

# Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.4

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury  
Tel: (012) 315-5534  
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LG Upload Portal

### Preparation Instructions

Municipality Name: KZN275 Mtubatuba ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: 2020 ▼

Budget Year: 2020/21

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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### Important documents which provide essential assistance

[MFMA Budget Circulars](#)

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[Dummy Budget Guide](#)

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[Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and council	Vote 1	[NAME OF VOTE 1]	1.1 - Executive and council
Vote 2 - Budget and Treasury	1.1	[Name of sub-vote]	
Vote 3 - Corporate Services	1.2	[Name of sub-vote]	
Vote 4 - Community Services	1.3	[Name of sub-vote]	
Vote 5 - Libraries and archives	1.4	[Name of sub-vote]	
Vote 6 - Planning and Economic Development	1.5	[Name of sub-vote]	
Vote 7 - Roads	1.6	[Name of sub-vote]	
Vote 8 - Licences and permits	1.7	[Name of sub-vote]	
Vote 9 - Solid Waste	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	[NAME OF VOTE 2]	2.1 - Budget and Treasury
Vote 13 - [NAME OF VOTE 13]	2.1	[Name of sub-vote]	
Vote 14 - [NAME OF VOTE 14]	2.2	[Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3	[Name of sub-vote]	
	2.4	[Name of sub-vote]	
	2.5	[Name of sub-vote]	
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	[NAME OF VOTE 3]	3.1 - Corporate
	3.1	[Name of sub-vote]	
	3.2	[Name of sub-vote]	
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	[NAME OF VOTE 4]	4.1 - Community and Social Services
	4.1	[Name of sub-vote]	
	4.2	[Name of sub-vote]	
	4.3	[Name of sub-vote]	
	4.4	[Name of sub-vote]	
	4.5	[Name of sub-vote]	
	4.6	[Name of sub-vote]	
	4.7	[Name of sub-vote]	
	4.8	[Name of sub-vote]	
	4.9	[Name of sub-vote]	
	4.10	[Name of sub-vote]	
	Vote 5	[NAME OF VOTE 5]	5.1 - Libraries and archives
	5.1	[Name of sub-vote]	
	5.2	[Name of sub-vote]	
	5.3	[Name of sub-vote]	
	5.4	[Name of sub-vote]	
	5.5	[Name of sub-vote]	
	5.6	[Name of sub-vote]	
	5.7	[Name of sub-vote]	
	5.8	[Name of sub-vote]	
	5.9	[Name of sub-vote]	
	5.10	[Name of sub-vote]	
	Vote 6	[NAME OF VOTE 6]	6.1 - Planning and Development
	6.1	[Name of sub-vote]	
	6.2	[Name of sub-vote]	
	6.3	[Name of sub-vote]	
	6.4	[Name of sub-vote]	
	6.5	[Name of sub-vote]	
	6.6	[Name of sub-vote]	
	6.7	[Name of sub-vote]	
	6.8	[Name of sub-vote]	
	6.9	[Name of sub-vote]	
	6.10	[Name of sub-vote]	
	Vote 7	[NAME OF VOTE 7]	7.1 - Roads
	7.1	[Name of sub-vote]	
	7.2	[Name of sub-vote]	
	7.3	[Name of sub-vote]	
	7.4	[Name of sub-vote]	
	7.5	[Name of sub-vote]	
	7.6	[Name of sub-vote]	
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	
	Vote 8	[NAME OF VOTE 8]	8.1 - Public Safety
	8.1	[Name of sub-vote]	
	8.2	[Name of sub-vote]	
	8.3	[Name of sub-vote]	
	8.4	[Name of sub-vote]	
	8.5	[Name of sub-vote]	
	8.6	[Name of sub-vote]	
	8.7	[Name of sub-vote]	
	8.8	[Name of sub-vote]	
	8.9	[Name of sub-vote]	
	8.10	[Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]	9.1 - Solid Waste
	9.1	[Name of sub-vote]	
	9.2	[Name of sub-vote]	
	9.3	[Name of sub-vote]	
	9.4	[Name of sub-vote]	
	9.5	[Name of sub-vote]	
	9.6	[Name of sub-vote]	
	9.7	[Name of sub-vote]	
	9.8	[Name of sub-vote]	
	9.9	[Name of sub-vote]	
	9.10	[Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]	10.1 - [Name of sub-vote]
	10.1	[Name of sub-vote]	
	10.2	[Name of sub-vote]	



10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
<b>Vote 11 [NAME OF VOTE 11]</b>		
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
<b>Vote 12 [NAME OF VOTE 12]</b>		
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
<b>Vote 13 [NAME OF VOTE 13]</b>		
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
<b>Vote 14 [NAME OF VOTE 14]</b>		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
<b>Vote 15 [NAME OF VOTE 15]</b>		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	



# KZN275 Mtubatuba - Contact Information

## A. GENERAL INFORMATION

Municipality **KZN275 Mtubatuba**

Grade

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province **KZN KWAZULU-NATAL**

Web Address

e-mail Address [www.mtubatuba.gov.za](http://www.mtubatuba.gov.za)

## B. CONTACT INFORMATION

### Postal address:

P.O. Box **52**

City / Town **Mtubatuba**

Postal Code **3935**

### Street address

Building **MTUBATUBA MUNICIPALITY**

Street No. & Name **LOT 105, INKOSI MTUBATUBA ROAD**

City / Town **MTUBATUBA**

Postal Code **3935**

### General Contacts

Telephone number **27355500069**

Fax number **27355500060**

## C. POLITICAL LEADERSHIP

### Speaker:

ID Number **5409230132084**

Title **Mrs**

Name **M.M. Davis**

Telephone number **355500069**

Cell number **726691700**

Fax number **355500060**

E-mail address [speaker.mavisdavies@mtubatuba.gov.za](mailto:speaker.mavisdavies@mtubatuba.gov.za)

### Secretary/PA to the Speaker:

ID Number **9004045636086**

Title **Mr.**

Name **N.S Mathenjwa**

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Cell number **799235542**

Fax number **355500060**

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### Mayor/Executive Mayor:

ID Number **6308265799081**

Title **Mr**

Name **V.M Gumede**

Telephone number **0355500069**

Cell number **0829087261**

Fax number **0355500060**

E-mail address [mayor.vmgumede@mtubatuba.gov.za](mailto:mayor.vmgumede@mtubatuba.gov.za)

### Secretary/PA to the Mayor/Executive Mayor:

ID Number **8909051011082**

Title **Ms**

Name **T.P Mazibuko**

Telephone number **0355500069**

Cell number **0762697933**

Fax number **0355500060**

E-mail address [pa.mayor@mtubatuba.gov.za](mailto:pa.mayor@mtubatuba.gov.za)

### Deputy Mayor/Executive Mayor:

ID Number **6507255916080**

Title **Mr**

Name **N.J Mlambo**

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### Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number **8909051011082**

Title **Ms**

Name **T.P Mazibuko**

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Cell number **0762697933**

Fax number **0355500060**

E-mail address [pa.mayor@mtubatuba.gov.za](mailto:pa.mayor@mtubatuba.gov.za)

## D. MANAGEMENT LEADERSHIP

### Municipal Manager:

ID Number **8212085558081**

Title **Mr**

Name **S.R Ntuli**

Telephone number **0355500069**

Cell number **0729165695**

Fax number **0355500060**

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### Secretary/PA to the Municipal Manager:

ID Number **7503300228083**

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Name **S.C Mthiyane**

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### Chief Financial Officer

ID Number **8301300771080**

### Secretary/PA to the Chief Financial Officer

ID Number **9310130675089**

Title	Mrs	Title	Mrs
Name	S.Q Mntambo	Name	S.P Mkhwanazi
Telephone number	355500069	Telephone number	035 550 0069
Cell number	718830493	Cell number	079 7462 861
Fax number	355500060	Fax number	035 550 0060
E-mail address	<a href="mailto:qmntambo@gmail.com">qmntambo@gmail.com</a>	E-mail address	<a href="mailto:snegugup1@gmail.com">snegugup1@gmail.com</a>
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8810235958083	ID Number	
Title	Mr	Title	
Name	V.K. Gumede	Name	
Telephone number	355500069	Telephone number	
Cell number	837988843	Cell number	
Fax number	355500060	Fax number	
E-mail address	<a href="mailto:vukanig.finance@mtubatuba.gov.za">vukanig.finance@mtubatuba.gov.za</a>	E-mail address	



Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8308275477080	ID Number	
Title	Mr.	Title	
Name	S.S. Mavuma	Name	
Telephone number	355500069	Telephone number	
Cell number	722635673	Cell number	
Fax number	355500060	Fax number	
E-mail address	simiso.budget@mtubatuba.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

KZN275 Mtubatuba - Table A1 Budget Summary

ZGNZ/5 Mtubatuba - Table AT Budget Summary								2020/21 Medium Term Revenue & Expenditure Framework		
Description	2016/17	2017/18	2018/19	Current Year 2019/20				Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome			
<b>Financial Performance</b>										
Property rates	31,196	29,558	34,300	64,420	34,673	34,673	34,673	34,673	36,179	37,940
Service charges	5,953	4,066	4,545	15,991	6,457	6,457	6,457	9,032	9,394	9,816
Investment revenue	2,014	1,765	1,065	3,000	1,500	1,500	1,500	3,000	3,500	4,000
Transfers recognised - operational	131,986	149,456	159,739	175,223	173,628	173,628	173,628	188,333	203,269	217,478
Other own revenue	13,314	19,977	16,329	14,412	15,235	15,235	15,235	17,013	17,756	18,649
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>184,464</b>	<b>204,822</b>	<b>215,979</b>	<b>273,045</b>	<b>231,492</b>	<b>231,492</b>	<b>231,492</b>	<b>252,052</b>	<b>270,097</b>	<b>287,883</b>
Employee costs	55,096	74,201	83,870	94,675	88,701	88,701	88,701	94,324	100,455	107,236
Remuneration of councillors	12,442	14,101	14,436	15,971	15,981	15,981	15,981	16,030	17,232	18,524
Depreciation & asset impairment	27,240	28,627	29,045	30,000	30,000	30,000	30,000	31,000	32,938	35,078
Finance charges	2,457	2,264	3,203	1,927	2,527	2,527	2,527	2,184	2,321	2,472
Materials and bulk purchases	4,525	14,275	13,674	10,405	10,397	10,397	10,397	13,634	13,496	14,336
Transfers and grants	-	-	1,177	1,100	-	-	-	-	-	-
Other expenditure	101,711	100,266	102,137	96,657	85,521	85,521	85,521	109,973	117,073	124,190
<b>Total Expenditure</b>	<b>203,471</b>	<b>233,735</b>	<b>247,541</b>	<b>250,736</b>	<b>233,127</b>	<b>233,127</b>	<b>233,127</b>	<b>267,145</b>	<b>283,514</b>	<b>301,836</b>
<b>Surplus/(Deficit)</b>	<b>(19,007)</b>	<b>(28,913)</b>	<b>(31,562)</b>	<b>22,309</b>	<b>(1,635)</b>	<b>(1,635)</b>	<b>(1,635)</b>	<b>(15,093)</b>	<b>(13,417)</b>	<b>(13,953)</b>
Transfers and subsidies - capital (financially disadvantaged) (National / Provincial and District)	27,791	32,253	30,290	30,163	56,413	56,413	56,413	35,729	32,344	34,075
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises,	-	-	-	-	-	-	-	-	-	-
<b>plus/(Deficit) after capital transfers &amp; contributions</b>	<b>8,783</b>	<b>3,340</b>	<b>(1,272)</b>	<b>52,472</b>	<b>54,778</b>	<b>54,778</b>	<b>54,778</b>	<b>20,636</b>	<b>18,927</b>	<b>20,122</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8,783</b>	<b>3,340</b>	<b>(1,272)</b>	<b>52,472</b>	<b>54,778</b>	<b>54,778</b>	<b>54,778</b>	<b>20,636</b>	<b>18,927</b>	<b>20,122</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>49,493</b>	<b>40,329</b>	<b>33,987</b>	<b>35,098</b>	<b>59,679</b>	<b>59,679</b>	<b>59,679</b>	<b>46,993</b>	<b>45,971</b>	<b>48,451</b>
Transfers recognised - capital	43,904	39,655	31,166	30,163	56,413	56,413	56,413	35,729	32,344	34,075
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,589	674	2,821	4,935	2,966	2,966	2,966	11,264	13,628	14,376
<b>Total sources of capital funds</b>	<b>49,493</b>	<b>40,329</b>	<b>33,987</b>	<b>35,098</b>	<b>59,379</b>	<b>59,379</b>	<b>59,379</b>	<b>46,993</b>	<b>45,971</b>	<b>48,451</b>
<b>Financial position</b>										
Total current assets	41,654	56,223	104,614	65,650	83,597	86,176	86,176	102,605	107,368	114,082
Total non current assets	387,804	397,991	402,448	451,530	527,786	416,906	416,906	426,966	437,344	447,887
Total current liabilities	38,743	54,642	106,873	10,797	10,797	28,893	28,893	25,985	9,414	9,888
Total non current liabilities	19,095	21,091	22,980	27,178	32,921	26,580	26,580	27,178	30,256	33,295
Community wealth/Equity	371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	518,796
<b>Cash flows</b>										
Net cash from (used) operating	45,303	44,975	68,715	6,268	16,277	32,439	32,439	40,869	43,336	47,232
Net cash from (used) investing	(54,217)	(40,581)	(34,111)	(4,935)	(74,926)	(44,763)	(44,763)	(30,915)	(31,417)	(33,117)
Net cash from (used) financing	329	327	348	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>7,575</b>	<b>12,297</b>	<b>47,248</b>	<b>11,711</b>	<b>(11,401)</b>	<b>34,924</b>	<b>34,924</b>	<b>44,878</b>	<b>56,798</b>	<b>70,913</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	7,575	12,297	47,248	11,711	18,762	34,924	34,924	44,878	56,798	70,913
Application of cash and investments	(11,245)	16,324	67,673	(12,059)	(24,018)	993	993	(8,259)	(20,890)	(16,543)
<b>Balance - surplus (shortfall)</b>	<b>18,821</b>	<b>(4,028)</b>	<b>(20,425)</b>	<b>23,770</b>	<b>42,779</b>	<b>33,931</b>	<b>33,931</b>	<b>53,138</b>	<b>77,688</b>	<b>87,456</b>
<b>Asset management</b>										
Asset register summary (WDV)	395,005	397,991	402,448	451,530	1,055,572	1,055,572	1,055,572	426,966	437,344	447,887
Depreciation	27,240	28,627	29,045	30,000	30,000	30,000	30,000	31,000	32,938	35,078
Renewal and Upgrading of Existing Assets	34,299	11,968	10,347	22,055	50,683	50,683	50,683	21,068	18,317	19,284
Repairs and Maintenance	18,834	4,525	12,706	4,235	4,835	4,835	4,835	20,000	21,250	22,631
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1,299	1,056	987	5,475	5,774	5,774	3,111	3,111	3,120	3,131
<b>Households below minimum service level</b>										
Water:	29	29	29	29	29	29	29	29	29	29
Sanitation/sewerage:	17	17	17	17	17	17	17	17	17	17
Energy:	80	80	80	80	80	80	80	80	80	80
Refuse:	-	-	-	-	-	-	-	-	-	-



KZN275 Mtubatuba - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		112,498	116,982	111,657	157,009	128,317	128,317	137,192	147,844	157,568
Executive and council		30,583	33,000	30,000	41,000	41,000	41,000	44,280	47,822	51,170
Finance and administration		81,915	83,982	81,657	116,009	87,317	87,317	92,912	100,022	106,398
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		25,627	38,787	41,321	47,531	45,631	45,631	50,422	53,063	56,577
Community and social services		16,059	29,475	23,348	31,931	31,629	31,629	34,204	35,710	38,067
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9,569	9,313	17,973	15,600	14,002	14,002	16,218	17,353	18,510
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		57,563	66,240	73,746	67,376	92,200	92,200	74,610	74,293	78,900
Planning and development		6,849	9,060	17,820	17,626	16,200	16,200	17,413	18,802	20,117
Road transport		50,714	57,180	55,926	49,750	76,000	76,000	57,197	55,491	58,783
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16,566	15,066	19,545	31,292	21,758	21,758	25,557	27,241	28,913
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		16,566	15,066	19,545	31,292	21,758	21,758	25,557	27,241	28,913
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>212,254</b>	<b>237,075</b>	<b>246,269</b>	<b>303,208</b>	<b>287,905</b>	<b>287,905</b>	<b>287,781</b>	<b>302,441</b>	<b>321,958</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		116,797	128,804	138,318	140,586	126,684	126,684	136,776	145,197	154,911
Executive and council		36,865	45,064	51,802	50,438	46,906	46,906	59,382	63,334	67,666
Finance and administration		79,932	83,740	86,516	90,148	79,778	79,778	77,394	81,863	87,245
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		46,690	51,925	53,565	56,013	61,179	61,179	55,273	57,812	61,613
Community and social services		33,442	34,326	41,724	35,739	37,396	37,396	32,649	33,731	35,921
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		13,247	17,599	11,841	20,273	23,783	23,783	22,624	24,081	25,692
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		18,622	35,086	34,132	34,089	28,495	28,495	51,448	54,213	57,113
Planning and development		4,237	15,576	9,494	14,276	9,517	9,517	14,205	15,110	16,111
Road transport		14,385	19,510	24,638	19,813	18,978	18,978	37,243	39,103	41,002
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21,362	17,920	21,526	20,049	16,769	16,769	23,649	26,292	28,199
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		21,362	17,920	21,526	20,049	16,769	16,769	23,649	26,292	28,199
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>203,471</b>	<b>233,735</b>	<b>247,541</b>	<b>250,736</b>	<b>233,127</b>	<b>233,127</b>	<b>267,145</b>	<b>283,514</b>	<b>301,836</b>
<b>Surplus/(Deficit) for the year</b>		<b>8,783</b>	<b>3,340</b>	<b>(1,272)</b>	<b>52,472</b>	<b>54,778</b>	<b>54,778</b>	<b>20,636</b>	<b>18,927</b>	<b>20,122</b>

## References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

KZN275 Mtubatuba - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>										
<b>Revenue by Vote</b>	<b>1</b>									
Vote 1 - Executive and council		30,583	33,000	30,000	41,000	41,000	41,000	44,280	47,822	51,170
Vote 2 - Budget and Treasury		71,915	70,982	63,844	96,009	67,317	67,317	71,312	76,694	81,438
Vote 3 - Corporate Services		10,000	13,000	17,813	20,000	20,000	20,000	21,600	23,328	24,961
Vote 4 - Community Services		12,244	25,189	17,906	23,711	23,998	23,998	25,501	25,405	27,156
Vote 5 - Libraries and archives		3,815	4,286	5,442	8,220	7,631	7,631	8,703	10,305	10,910
Vote 6 - Planning and Economic Development		6,849	9,060	17,820	17,626	16,200	16,200	17,413	18,802	20,117
Vote 7 - Roads		50,714	57,180	55,926	49,750	76,000	76,000	57,197	55,491	58,783
Vote 8 - Licences and permits		9,569	9,313	17,973	15,600	14,002	14,002	16,218	17,353	18,510
Vote 9 - Solid Waste		16,566	15,066	19,545	31,292	21,758	21,758	25,557	27,241	28,913
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>212,254</b>	<b>237,075</b>	<b>246,269</b>	<b>303,208</b>	<b>287,905</b>	<b>287,905</b>	<b>287,781</b>	<b>302,441</b>	<b>321,958</b>
<b>Expenditure by Vote to be appropriated</b>	<b>1</b>									
Vote 1 - Executive and council		36,865	45,064	51,802	50,438	46,906	46,906	59,382	63,334	67,666
Vote 2 - Budget and Treasury		64,521	67,165	60,488	66,684	65,382	65,382	55,395	58,463	62,297
Vote 3 - Corporate Services		15,411	16,575	26,028	23,464	14,396	14,396	21,999	23,400	24,948
Vote 4 - Community Services		29,552	28,587	34,273	28,247	31,275	31,275	24,947	24,459	26,071
Vote 5 - Libraries and archives		3,890	5,740	7,451	7,493	6,120	6,120	7,702	9,272	9,850
Vote 6 - Planning and Economic Development		4,237	15,576	9,494	14,276	9,517	9,517	14,205	15,110	16,111
Vote 7 - Roads		14,385	19,510	24,638	19,813	18,978	18,978	37,243	39,103	41,002
Vote 8 - Licences and permits		13,247	17,599	11,841	20,273	23,783	23,783	22,624	24,081	25,692
Vote 9 - Solid Waste		21,362	17,920	21,526	20,049	16,769	16,769	23,649	26,292	28,199
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>203,471</b>	<b>233,735</b>	<b>247,541</b>	<b>250,736</b>	<b>233,127</b>	<b>233,127</b>	<b>267,145</b>	<b>283,514</b>	<b>301,836</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>8,783</b>	<b>3,340</b>	<b>(1,272)</b>	<b>52,472</b>	<b>54,778</b>	<b>54,778</b>	<b>20,636</b>	<b>18,927</b>	<b>20,122</b>

**References**

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote



KZN275 Mtubatuba - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
<b>Revenue By Source</b>											
Property rates	2	31,196	29,558	34,300	64,420	34,673	34,673	34,673	34,673	36,179	37,940
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5,953	4,066	4,545	15,991	6,457	6,457	6,457	9,032	9,394	9,816
Rental of facilities and equipment		235	303	281	376	650	650	650	676	703	731
Interest earned - external investments		2,014	1,765	1,065	3,000	1,500	1,500	1,500	3,000	3,500	4,000
Interest earned - outstanding debtors		8,272	11,549	11,195	7,539	10,148	10,148	10,148	10,554	10,977	11,470
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1,897	1,542	1,575	3,891	2,912	2,912	2,912	3,023	3,175	3,366
Licences and permits		2,506	1,778	1,398	1,713	1,100	1,100	1,100	2,400	2,520	2,671
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		131,986	149,456	159,739	175,223	173,628	173,628	173,628	188,333	203,269	217,478
Other revenue	2	404	4,804	1,880	893	425	425	425	360	382	410
<b>Gains</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>184,464</b>	<b>204,822</b>	<b>215,979</b>	<b>273,045</b>	<b>231,492</b>	<b>231,492</b>	<b>231,492</b>	<b>252,052</b>	<b>270,097</b>	<b>287,883</b>
<b>Expenditure By Type</b>											
Employee related costs	2	55,096	74,201	83,870	94,675	88,701	88,701	88,701	94,324	100,455	107,236
Remuneration of councillors		12,442	14,101	14,436	15,971	15,981	15,981	15,981	16,030	17,232	18,524
Debt impairment	3	18,622	10,267	12,441	12,000	12,000	12,000	12,000	12,000	13,000	13,500
Depreciation & asset impairment	2	27,240	28,627	29,045	30,000	30,000	30,000	30,000	31,000	32,938	35,078
Finance charges		2,457	2,264	3,203	1,927	2,527	2,527	2,527	2,184	2,321	2,472
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	4,525	14,275	13,674	10,405	10,397	10,397	10,397	13,634	13,496	14,336
Contracted services		23,049	28,436	28,063	49,550	48,360	48,360	48,360	65,738	69,846	74,386
Transfers and subsidies		-	-	1,177	1,100	-	-	-	-	-	-
Other expenditure	4, 5	59,737	55,922	61,322	35,107	25,161	25,161	25,161	32,235	34,227	36,304
<b>Losses</b>		<b>304</b>	<b>5,640</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure</b>		<b>203,471</b>	<b>233,735</b>	<b>247,541</b>	<b>250,736</b>	<b>233,127</b>	<b>233,127</b>	<b>233,127</b>	<b>267,145</b>	<b>283,514</b>	<b>301,836</b>
<b>Surplus/(Deficit)</b>		<b>(19,007)</b>	<b>(28,913)</b>	<b>(31,562)</b>	<b>22,309</b>	<b>(1,635)</b>	<b>(1,635)</b>	<b>(1,635)</b>	<b>(15,093)</b>	<b>(13,417)</b>	<b>(13,953)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27,791	32,253	30,290	30,163	56,413	56,413	56,413	35,729	32,344	34,075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>8,783</b>	<b>3,340</b>	<b>(1,272)</b>	<b>52,472</b>	<b>54,778</b>	<b>54,778</b>	<b>54,778</b>	<b>20,636</b>	<b>18,927</b>	<b>20,122</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>8,783</b>	<b>3,340</b>	<b>(1,272)</b>	<b>52,472</b>	<b>54,778</b>	<b>54,778</b>	<b>54,778</b>	<b>20,636</b>	<b>18,927</b>	<b>20,122</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>8,783</b>	<b>3,340</b>	<b>(1,272)</b>	<b>52,472</b>	<b>54,778</b>	<b>54,778</b>	<b>54,778</b>	<b>20,636</b>	<b>18,927</b>	<b>20,122</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>8,783</b>	<b>3,340</b>	<b>(1,272)</b>	<b>52,472</b>	<b>54,778</b>	<b>54,778</b>	<b>54,778</b>	<b>20,636</b>	<b>18,927</b>	<b>20,122</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Libraries and archives		-	-	-	-	-	-	-	-	-	-
Vote 6 - Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Roads		-	-	-	-	-	-	-	-	-	-
Vote 8 - Licences and permits		-	-	-	-	-	-	-	-	-	-
Vote 9 - Solid Waste		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and council		1,523	-	683	650	250	250	250	450	478	509
Vote 2 - Budget and Treasury		-	-	-	200	200	200	200	400	425	453
Vote 3 - Corporate Services		1,150	599	710	500	250	250	250	850	903	962
Vote 4 - Community Services		1,700	248	-	700	-	-	-	800	850	905
Vote 5 - Libraries and archives		-	-	-	700	-	-	-	350	372	396
Vote 6 - Planning and Economic Development		-	-	-	150	14,150	14,150	14,150	1,150	1,222	1,301
Vote 7 - Roads		45,020	39,482	32,594	30,998	43,029	43,029	43,029	40,393	38,959	40,982
Vote 8 - Licences and permits		100	-	-	1,200	1,500	1,500	1,500	1,600	1,700	1,811
Vote 9 - Solid Waste		-	-	-	-	-	-	-	1,000	1,063	1,132
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		49,493	40,329	33,987	35,098	59,379	59,379	59,379	46,993	45,971	48,451
<b>Total Capital Expenditure - Vote</b>		49,493	40,329	33,987	35,098	59,379	59,379	59,379	46,993	45,971	48,451
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		2,673	599	1,393	1,350	700	700	700	1,700	1,806	1,924
Executive and council		1,523	-	683	650	250	250	250	450	478	509
Finance and administration		1,150	599	710	700	450	450	450	1,250	1,328	1,414
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1,800	248	-	2,600	1,500	1,500	1,500	2,750	2,922	3,112
Community and social services		1,700	248	-	1,400	-	-	-	1,150	1,222	1,301
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		100	-	-	1,200	1,500	1,500	1,500	1,600	1,700	1,811
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		45,020	39,482	32,594	31,148	57,179	57,179	57,179	41,543	40,181	42,284
Planning and development		-	-	-	150	14,150	14,150	14,150	1,150	1,222	1,301
Road transport		45,020	39,482	32,594	30,998	43,029	43,029	43,029	40,393	38,959	40,982
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	300	300	300	1,000	1,063	1,132
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	300	300	300	1,000	1,063	1,132
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	49,493	40,329	33,987	35,098	59,679	59,679	59,679	46,993	45,971	48,451
<b>Funded by:</b>											
National Government		40,226	32,253	31,166	30,163	30,163	30,163	30,163	29,979	32,344	34,075
Provincial Government		3,678	7,402	-	-	26,250	26,250	26,250	5,750	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	43,904	39,655	31,166	30,163	56,413	56,413	56,413	35,729	32,344	34,075
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		5,589	674	2,821	4,935	2,966	2,966	2,966	11,264	13,628	14,376
<b>Total Capital Funding</b>	7	49,493	40,329	33,987	35,098	59,379	59,379	59,379	46,993	45,971	48,451

#### References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget



KZN275 Mtubatuba - Table A6 Budgeted Financial Position

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSETS												
Current assets												
Cash			4,205	2,561	42,913	6,711	8,762	4,924	4,924	9,878	16,798	20,913
Call investment deposits	1		3,370	9,735	4,335	5,000	10,000	30,000	30,000	35,000	40,000	50,000
Consumer debtors	1		28,882	39,874	52,433	44,533	55,429	44,533	44,533	52,327	45,032	37,465
Other debtors			1,719	1,652	2,949	2,332	2,332	1,142	1,142	2,720	2,859	3,034
Current portion of long-term receivables			3,477	2,400	1,983	7,074	7,074	5,577	5,577	2,680	2,680	2,680
Inventory	2		—	—	—	—	—	—	—	—	—	—
Total current assets			41,654	56,223	104,614	65,650	83,597	86,176	86,176	102,605	107,368	114,092
Non current assets												
Long-term receivables			—	—	—	—	—	—	—	—	—	—
Investments			—	—	—	—	—	—	—	—	—	—
Investment property			41,634	36,238	36,238	36,238	36,189	36,211	36,211	36,238	36,238	36,238
Investment in Associate			—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3		344,524	360,644	365,065	414,183	489,487	377,373	377,373	385,116	395,493	406,037
Biological			—	—	—	—	—	1,025	1,025	1,025	1,025	1,025
Intangible			621	85	120	85	1,085	120	120	120	120	120
Other non-current assets			1,025	1,025	1,025	1,025	1,025	2,178	2,178	4,468	4,468	4,468
Total non current assets			387,804	397,991	402,448	451,530	527,786	416,906	416,906	426,966	437,344	447,887
TOTAL ASSETS			429,457	454,214	507,061	517,180	611,383	503,082	503,082	529,572	544,712	561,979
LIABILITIES												
Current liabilities												
Overdraft	1		—	—	—	—	—	—	—	—	—	—
Borrowing	4		—	—	—	—	—	—	—	—	—	—
Consumer deposits			1,213	1,540	1,888	243	243	243	243	68	70	73
Trade and other payables	4		4,389	46,956	98,447	10,054	10,054	27,436	27,436	23,733	6,924	6,924
Provisions			33,141	6,145	6,538	500	500	1,213	1,213	2,184	2,419	2,890
Total current liabilities			38,743	54,642	106,873	10,797	10,797	28,893	28,893	25,985	9,414	9,888
Non current liabilities												
Borrowing			—	—	—	—	—	—	—	—	—	—
Provisions			19,095	21,091	22,980	27,178	32,921	26,580	26,580	27,178	30,256	33,295
Total non current liabilities			19,095	21,091	22,980	27,178	32,921	26,580	26,580	27,178	30,256	33,295
TOTAL LIABILITIES			57,838	75,733	129,853	37,976	43,718	55,472	55,472	53,164	39,670	43,183
NET ASSETS	5		371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	518,796
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	518,796
Reserves	4		—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5		371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	518,796

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity





KZN275 Mtubatuba - Table A8 Cash backed reserves/accumulated surplus reconciliation

KZN275 Mtubatuba - Table A8 Cash backed reserves/accumulated surplus reconciliation											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	7,575	12,297	47,248	11,711	(11,401)	34,924	34,924	44,878	56,798	70,913
Other current investments > 90 days		(0)	-	(0)	-	30,163	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>7,575</b>	<b>12,297</b>	<b>47,248</b>	<b>11,711</b>	<b>18,762</b>	<b>34,924</b>	<b>34,924</b>	<b>44,878</b>	<b>56,798</b>	<b>70,913</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		2,448	4,534	47,213	1,554	1,554	20,233	20,233	20,233	3,424	3,424
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(13,694)	11,791	20,460	(13,613)	(25,572)	(19,740)	(19,740)	(28,927)	(24,777)	(20,461)
Other provisions		-	-	-	-	-	500	500	434	463	494
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(11,245)</b>	<b>16,324</b>	<b>67,673</b>	<b>(12,059)</b>	<b>(24,018)</b>	<b>993</b>	<b>993</b>	<b>(8,259)</b>	<b>(20,890)</b>	<b>(16,543)</b>
<b>Surplus(shortfall)</b>		<b>18,821</b>	<b>(4,028)</b>	<b>(20,425)</b>	<b>23,770</b>	<b>42,779</b>	<b>33,931</b>	<b>33,931</b>	<b>53,138</b>	<b>77,688</b>	<b>87,456</b>

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	15,634	30,632	30,774	22,113	34,072	26,943	26,943	32,427	28,277	23,961
Creditors due	1,940	42,423	51,234	8,500	8,500	7,203	7,203	3,500	3,500	3,500
<b>Total</b>	<b>13,694</b>	<b>(11,791)</b>	<b>(20,460)</b>	<b>13,613</b>	<b>25,572</b>	<b>19,740</b>	<b>19,740</b>	<b>28,927</b>	<b>24,777</b>	<b>20,461</b>

Debtors collection assumptions

Balance outstanding - debtors	30,601	41,526	55,382	46,865	57,761	45,675	45,675	55,047	47,890	40,499
Estimate of debtors collection rate	51.1%	73.8%	55.6%	47.2%	59.0%	59.0%	59.0%	58.9%	59.0%	59.2%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments

Housing Development Fund

Capital replacement

Self finance

Other (list)

KZN275 Mtubatuba - Table A9 Asset Management

KZN275 Mtubatuba - Table A9 Asset Management										
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	15,194	28,361	23,640	13,042	8,696	8,696	25,926	27,654	29,167
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	1,000	1,063	1,132
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	1,000	1,063	1,132
Infrastructure		-	-	-	-	-	-	7,609	6,291	6,611
Community Facilities		-	15,664	11,544	9,192	6,346	6,346	10,517	13,075	13,729
Sport and Recreation Facilities		-	-	10,703	-	-	-	-	-	-
Community Assets		-	15,664	22,247	9,192	6,346	6,346	18,126	19,367	20,340
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	1,500	1,594	1,697
Operational Buildings		12,521	11,980	-	-	-	-	-	-	-
Housing		-	235	13	-	-	-	-	-	-
Other Assets		12,521	12,215	13	-	-	-	1,500	1,594	1,697
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	201	1,050	800	800	1,950	2,072	2,207
Furniture and Office Equipment		1,150	482	496	1,050	550	550	650	691	736
Machinery and Equipment		-	-	-	300	700	700	2,700	2,869	3,055
Transport Assets		1,523	-	683	1,450	300	300	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	34,299	11,968	10,347	22,055	50,683	50,683	21,068	18,317	19,284
Roads Infrastructure		30,071	1,954	10,347	21,320	18,798	18,798	17,883	16,989	17,669
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	912	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		30,071	2,866	10,347	21,320	18,798	18,798	17,883	16,989	17,669
Community Facilities		450	1,700	-	-	19,000	19,000	1,250	1,328	1,414
Sport and Recreation Facilities		3,678	7,402	-	-	12,250	12,250	-	-	-
Community Assets		4,128	9,102	-	-	31,250	31,250	1,250	1,328	1,414
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		100	-	-	735	635	635	1,935	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		100	-	-	735	635	635	1,935	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-



<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	49,493	40,329	33,987	35,098	59,379	59,379	46,993	45,971	48,451
Roads Infrastructure		30,071	1,954	10,347	21,320	18,798	18,798	17,883	16,989	17,869
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	912	-	-	-	-	1,000	1,063	1,132
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		30,071	2,866	10,347	21,320	18,798	18,798	18,883	18,052	19,001
Community Facilities		450	17,364	11,544	9,192	25,346	25,346	8,859	7,619	8,026
Sport and Recreation Facilities		3,678	7,402	10,703	-	12,250	12,250	10,517	13,075	13,729
Community Assets		4,128	24,766	22,247	9,192	37,596	37,596	19,376	20,695	21,755
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		12,621	11,980	-	735	635	635	3,435	1,594	1,697
Housing		-	235	13	-	-	-	-	-	-
Other Assets		12,621	12,215	13	735	635	635	3,435	1,594	1,697
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	201	1,050	800	800	1,950	2,072	2,207
Furniture and Office Equipment		1,150	482	496	1,050	550	550	650	691	736
Machinery and Equipment		-	-	-	300	700	700	2,700	2,869	3,055
Transport Assets		1,523	-	683	1,450	300	300	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		49,493	40,329	33,987	35,098	59,379	59,379	46,993	45,971	48,451

ASSET REGISTER SUMMARY - PPE (WDV)	5	395,005	397,991	402,448	451,530	1,055,572	1,055,572	426,966	437,344	447,887
		227,082	146,066	175,074	216,682	527,786	527,786	211,655	220,451	233,408
Roads Infrastructure		-	-	-	-	216,682	216,682	-	-	-
Storm water Infrastructure		-	-	49,998	49,998	-	-	49,998	49,998	49,998
Electrical Infrastructure		-	-	-	-	49,998	49,998	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	6,900	300	300	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	300	300	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		227,082	152,967	225,372	266,980	794,766	794,766	261,653	270,449	283,407
Community Assets		46,573	126,265	61,928	83,116	158,420	158,420	100,963	101,463	98,959
Heritage Assets		-	-	-	2,263	2,263	2,263	1,025	1,025	1,025
Investment properties		41,936	36,238	41,936	36,211	36,162	36,162	36,238	36,238	36,238
Other Assets		709	36,054	24,080	-	-	-	4,468	4,468	4,468
Biological or Cultivated Assets		1,025	-	-	-	-	-	-	-	-
Intangible Assets		115	85	2,631	-	1,000	1,000	120	120	120
Computer Equipment		-	-	-	2,631	2,631	2,631	3,631	4,012	4,102
Furniture and Office Equipment		3,806	5,139	4,370	11,191	11,191	11,191	3,036	3,036	3,036
Machinery and Equipment		1,801	4,468	9,550	1,492	1,492	1,492	4,573	5,273	5,273
Transport Assets		8,440	6,421	2,666	47,648	47,648	47,648	11,259	11,259	11,259
Land		63,518	30,355	29,914	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	395,005	397,991	402,448	451,530	1,055,572	1,055,572	426,966	437,344	447,887
EXPENDITURE OTHER ITEMS	7	46,074	33,152	41,751	34,235	34,835	34,835	51,000	54,188	57,710
		27,240	28,627	29,045	30,000	30,000	30,000	31,000	32,938	35,078
Depreciation	3	18,834	4,525	12,706	4,235	4,835	4,835	20,000	21,250	22,631
Repairs and Maintenance by Asset Class		10,261	212	11,207	5,000	5,000	5,000	8,000	8,500	9,053
Roads Infrastructure		-	-	-	1,500	1,500	1,500	2,000	2,125	2,263
Storm water Infrastructure		500	444	-	1,000	1,600	1,600	1,500	1,594	1,697
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2,500	2,500	-	1,300	1,300	1,300	4,300	4,569	4,866
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		13,261	3,156	11,207	8,800	9,400	9,400	15,800	16,788	17,879
Community Facilities		900	-	900	900	900	900	700	744	792
Sport and Recreation Facilities		1,681	-	-	-	-	-	250	266	283
Community Assets		2,581	-	900	900	900	900	950	1,009	1,075
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		2,100	-	-	-	-	-	-	-	-
Investment properties		2,100	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	950	950	950	2,100	2,231	2,376
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	950	950	950	2,100	2,231	2,376
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		119	-	-	(7,365)	(7,365)	(7,365)	150	159	170
Intangible Assets		119	-	-	(7,365)	(7,365)	(7,365)	150	159	170
Computer Equipment		-	-	-	50	50	50	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		151	162	-	100	100	100	200	213	226
Transport Assets		623	1,206	600	800	800	800	800	850	905
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		46,074	33,152	41,751	34,235	34,835	34,835	51,000	54,188	57,710
Renewal and upgrading of Existing Assets as % of total capex		69.3%	29.7%	30.4%	62.8%	85.4%	85.4%	44.8%	39.8%	39.8%
Renewal and upgrading of Existing Assets as % of deprecn		125.9%	41.8%	35.6%	73.5%	168.9%	168.9%	68.0%	55.6%	55.0%
R&M as a % of PPE		5.5%	1.3%	3.5%	1.0%	1.0%	1.3%	5.2%	5.4%	5.6%
Renewal and upgrading and R&M as a % of PPE		13.0%	4.0%	6.0%	6.0%	5.0%	5.0%	10.0%	9.0%	9.0%

#### References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d



KZN275 Mtubatuba - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Piped water inside yard (but not in dwelling)		42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
Using public tap (at least min.service level)	2	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Other water supply (at least min.service level)	4	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
<i>Minimum Service Level and Above sub-total</i>		106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950
<i>Below Minimum Service Level sub-total</i>		28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950
<b>Total number of households</b>	5	134,950	134,950	134,950	134,950	134,950	134,950	134,950	134,950	134,950
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737
Flush toilet (with septic tank)		5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133
Chemical toilet		27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755
Pit toilet (ventilated)		37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275
Other toilet provisions (> min.service level)		29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786
<i>Minimum Service Level and Above sub-total</i>		113,686	113,686	113,686	113,686	113,686	113,686	113,686	113,686	113,686
Bucket toilet		100	100	100	100	100	100	100	100	100
Other toilet provisions (< min.service level)		5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793
No toilet provisions		11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120
<i>Below Minimum Service Level sub-total</i>		17,013	17,013	17,013	17,013	17,013	17,013	17,013	17,013	17,013
<b>Total number of households</b>	5	130,699	130,699	130,699	130,699	130,699	130,699	130,699	130,699	130,699
<b>Energy:</b>										
Electricity (at least min.service level)		50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987
<i>Below Minimum Service Level sub-total</i>		79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987
<b>Total number of households</b>	5	130,194	130,194	130,194	130,194	130,194	130,194	130,194	130,194	130,194
<b>Refuse:</b>										
Removed at least once a week		242	242	242	242	242	242	242	242	242
<i>Minimum Service Level and Above sub-total</i>		242	242	242	242	242	242	242	242	242
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	242	242	242	242	242	242	242	242	242
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
cost of FBS provided		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		1,219	1,056	987	4,514	4,514	4,514	2,957	2,957	2,957
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		80	-	-	161	161	161	150	159	170
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	800	1,099	1,099	3	3	3
<b>Total revenue cost of subsidised services provided</b>		1,299	1,056	987	5,475	5,774	5,774	3,111	3,120	3,131

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

KZN275 Mtubatuba - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

KZN275 Mtubatuba - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		32,415	30,614	35,287	68,935	39,188	39,188	39,188	37,631	39,136	40,897
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		1,219	1,056	987	4,514	4,514	4,514	4,514	2,957	2,957	2,957
Net Property Rates		31,196	29,558	34,300	64,420	34,673	34,673	34,673	34,673	36,179	37,940
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		80			161	161	161	161	150	159	170
less Revenue Foregone (in excess of 50 kwh per indigent household per month)		80			161	161	161	161	150	159	170
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone (in excess of free sanitation service to indigent households)											
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6										
Total refuse removal revenue		5,953	4,066	4,545	15,991	6,457	6,457	6,457	9,032	9,394	9,816
Total landfill revenue											
less Revenue Foregone (in excess of one removal a week to indigent households)											
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		5,953	4,066	4,545	15,991	6,457	6,457	6,457	9,032	9,394	9,816
Other Revenue by source											
Fuel Levy		404	4,804	1,880	893	425	425	425	360	382	410
Other Revenue		404	4,804	1,880	893	425	425	425	360	382	410
Total 'Other' Revenue	1	404	4,804	1,880	893	425	425	425	360	382	410
EXPENDITURE ITEMS:											
Employee related costs	2										
Basic Salaries and Wages		34,311	53,416	59,285	63,186	59,590	59,590	59,590	63,711	67,853	72,433
Medical Aid and UIF Contributions		7,766	7,766	11,566	9,738	9,179	9,179	9,179	9,803	10,440	11,145
Medical Aid Contributions		3,569	3,569	3,569	5,969	5,577	5,577	5,577	5,032	5,359	5,720
Overtime		1,190	1,190	1,190	1,625	1,881	1,881	1,881	1,617	1,722	1,838
Performance Bonus		-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		5,336	5,336	5,336	9,267	8,604	8,604	8,604	10,813	11,516	12,293
Cellphone Allowance		87	87	87	298	280	280	280	463	493	527
Housing Allowances		793	793	793	1,140	1,765	1,765	1,765	1,148	1,222	1,305
Other benefits and allowances		2,045	2,045	2,045	3,451	1,824	1,824	1,824	1,737	1,850	1,975
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
sub-total	5	55,096	74,201	83,870	94,675	88,701	88,701	88,701	94,324	100,455	107,236
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	55,096	74,201	83,870	94,675	88,701	88,701	88,701	94,324	100,455	107,236



<u>Depreciation &amp; asset impairment</u>												
Depreciation of Property, Plant & Equipment		27,240	28,627	29,045	30,000	30,000	30,000	30,000	31,000	32,938	35,078	
Lease amortisation												
Capital asset impairment												
Total Depreciation & asset impairment		1	27,240	28,627	29,045	30,000	30,000	30,000	30,000	31,000	32,938	35,078
<u>Bulk purchases</u>												
Electricity Bulk Purchases												
Water Bulk Purchases												
Total bulk purchases		1	-	-	-	-	-	-	-	-	-	-
<u>Transfers and grants</u>												
Cash transfers and grants			-	-	1,177	1,100	-	-	-	-	-	-
Non-cash transfers and grants			-	-	-	-	-	-	-	-	-	-
Total transfers and grants		1	-	-	1,177	1,100	-	-	-	-	-	-
<u>Contracted services</u>												
Consultants and Professional Services			23,049	28,436	28,063	49,550	48,360	48,360	48,360	65,738	69,846	74,386
Contractors			23,049	28,436	28,063	49,550	48,360	48,360	48,360	65,738	69,846	74,386
Total contracted services			23,049	28,436	28,063	49,550	48,360	48,360	48,360	65,738	69,846	74,386
<u>Other Expenditure By Type</u>												
Collection costs										550	584	622
Contributions to 'other' provisions										6,512	5,905	6,104
Audit fees										3,550	3,772	4,017
Other Expenditure			59,737	55,922	61,322	35,107	25,161	25,161	25,161	21,623	23,965	25,560
Total 'Other' Expenditure		1	59,737	55,922	61,322	35,107	25,161	25,161	25,161	32,235	34,227	36,304
<u>by Expenditure Item</u>		8										
Employee related costs			18,834	4,525	12,706	4,235	4,835	4,835	10,397	20,000	21,250	22,631
Materials									-			
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure		9	18,834	4,525	12,706	4,235	4,835	4,835	10,397	20,000	21,250	22,631
check			-	-	-	-	-	-	-	-	-	-

#### References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

KZN275 Mtubatuba - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and council	Vote 2 - Budget and Treasury	Vote 3 - Corporate Services	Vote 4 - Community Services	Vote 5 - Libraries and archives	Vote 6 - Planning and Economic Development	Vote 7 - Roads	Vote 8 - Licences and permits	Vote 9 - Solid Waste	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
<b>Revenue By Source</b>																	
Property rates		-	34,673	-	-	-	-	-	-	-							34,673
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-							-
Service charges - water revenue		-	-	-	-	-	-	-	-	-							-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-							9,032
Service charges - refuse revenue		-	-	-	-	-	-	-	-	9,032							9,032
Rental of facilities and equipment		-	-	-	676	-	-	-	-	-							676
Interest earned - external investments		-	3,000	-	-	-	-	-	-	-							3,000
Interest earned - outstanding debtors		-	10,554	-	-	-	-	-	-	-							10,554
Dividends received		-	-	-	-	-	-	-	-	-							-
Fines, penalties and forfeits		-	-	-	-	5	-	-	3,018	-							3,023
Licences and permits		-	-	-	-	-	-	-	2,400	-							2,400
Agency services		-	-	-	-	-	-	-	-	-							-
Other revenue		-	27	-	200	-	133	-	-	-							360
Transfers and subsidies		44,280	23,057	21,600	24,625	8,698	17,280	31,368	10,800	16,525							198,233
Gains		-	-	-	-	-	-	-	-	-							-
<b>Total Revenue (excluding capital transfers and contributions)</b>		44,280	71,312	21,600	25,501	8,703	17,413	31,368	16,218	25,557	-	-	-	-	-	-	261,952
<b>Expenditure By Type</b>																	
Employee related costs		16,152	13,301	10,289	8,031	4,823	8,990	10,240	17,154	7,344							94,324
Remuneration of councillors		16,030	-	-	-	-	-	-	-	-							16,030
Debt impairment		-	12,000	-	-	-	-	-	-	-							12,000
Depreciation & asset impairment		-	31,000	-	-	-	-	-	-	-							31,000
Finance charges		-	2,184	-	-	-	-	-	-	-							2,184
Bulk purchases		-	-	-	-	-	-	-	-	-							-
Other materials		-	950	1,200	600	-	-	12,800	450	3,800							19,800
Contracted services		6,500	4,600	-	11,160	-	-	-	-	-							22,260
Transfers and subsidies		-	-	-	-	-	-	-	-	-							-
Other expenditure		20,700	4,157	10,510	3,810	1,590	7,215	14,203	5,020	12,241							79,446
Losses		-	-	-	-	-	-	-	-	-							-
<b>Total Expenditure</b>		59,382	68,192	21,999	23,602	6,413	14,205	37,243	22,624	23,385	-	-	-	-	-	-	277,045
<b>Surplus/(Deficit)</b>		(15,102)	3,120	(399)	1,899	2,290	3,208	(5,875)	(6,406)	2,172	-	-	-	-	-	-	(15,093)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	35,729	-	-							35,729
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-							-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-							-
Surplus/(Deficit) after capital transfers & contributions		(15,102)	3,120	(399)	1,899	2,290	3,208	29,854	(6,406)	2,172	-	-	-	-	-	-	20,636

## References

1. Departmental columns to be based on municipal organisation structure

KZN275 Mtubatuba - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousand</b>											
<b>ASSETS</b>											
<u>Call investment deposits</u>		3,370	9,735	4,335	5,000	10,000	30,000	30,000	35,000	40,000	50,000
Call deposits											
Other current investments											
<u>Consumer debtors</u>		90,097	101,089	52,433	133,606	144,503	133,606	133,606	142,621	148,326	154,259
Consumer debtors		(61,215)	(61,215)	—	(89,074)	(89,074)	(89,074)	(89,074)	(90,295)	(103,295)	(116,795)
Less: Provision for debt impairment											
<b>Total Consumer debtors</b>	2	28,882	39,874	52,433	44,533	55,429	44,533	44,533	52,327	45,032	37,465
<u>Debt impairment provision</u>		35,460	35,460	—	77,074	65,074	78,295	78,295	78,295	90,295	103,295
Balance at the beginning of the year		18,622	18,622	—	12,000	12,000	12,000	12,000	12,000	13,000	13,500
Contributions to the provision		7,133	7,133	—	—	—	—	—	—	—	—
Bad debts written off		61,215	61,215	—	89,074	77,074	90,295	90,295	90,295	103,295	116,795
<b>Balance at end of year</b>											
<u>Property, plant and equipment (PPE)</u>		344,524	360,644	365,065	563,237	644,542	537,369	537,369	576,612	620,458	666,646
PPE at cost/valuation (excl. finance leases)		—	—	—	—	—	—	—	—	—	—
Leases recognised as PPE	3	—	—	—	149,054	155,054	159,996	159,996	191,496	224,965	260,609
Less: Accumulated depreciation		—	—	—	—	—	—	—	—	—	—
<b>Total Property, plant and equipment (PPE)</b>	2	344,524	360,644	365,065	414,183	489,487	377,373	377,373	385,116	395,493	406,037
<b>LIABILITIES</b>											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)		—	—	—	—	—	—	—	—	—	—
Current portion of long-term liabilities		—	—	—	—	—	—	—	—	—	—
<b>Total Current liabilities - Borrowing</b>		—	—	—	—	—	—	—	—	—	—
<u>Trade and other payables</u>		1,940	42,423	51,234	8,500	8,500	7,203	7,203	3,500	3,500	3,500
Trade Payables	5	—	—	—	—	—	—	—	—	—	—
Other creditors		2,448	4,534	47,213	1,554	1,554	20,233	20,233	20,233	3,424	3,424
Unspent conditional transfers		—	—	—	—	—	—	—	—	—	—
VAT		—	—	—	—	—	—	—	—	—	—
<b>Total Trade and other payables</b>	2	4,389	46,956	98,447	10,054	10,054	27,436	27,436	23,733	6,924	6,924
<u>Non current liabilities - Borrowing</u>											
Borrowing	4	—	—	—	—	—	—	—	—	—	—
Finance leases (including PPP asset element)		—	—	—	—	—	—	—	—	—	—
<b>Total Non current liabilities - Borrowing</b>		—	—	—	—	—	—	—	—	—	—
<u>Provisions - non-current</u>		—	2,219	—	4,666	4,684	6,341	6,341	4,666	5,325	5,684
Retirement benefits		19,095	18,872	22,980	22,513	28,237	20,238	20,238	22,513	24,932	27,611
Refuse landfill site rehabilitation		—	—	—	—	—	—	—	—	—	—
Other		19,095	21,091	22,980	27,178	32,921	26,580	26,580	27,178	30,256	33,295
<b>Total Provisions - non-current</b>											
<b>CHANGES IN NET ASSETS</b>											
<u>Accumulated Surplus/(Deficit)</u>		362,836	375,142	378,481	426,733	512,887	392,831	392,831	455,772	486,115	498,674
Accumulated Surplus/(Deficit) - opening balance		362,836	375,142	378,481	426,733	512,887	392,831	392,831	455,772	486,115	498,674
Adjustments		8,783	3,340	(1,272)	52,472	54,778	54,778	54,778	20,636	18,927	20,122
Restated balance		—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)		—	—	—	—	—	—	—	—	—	—
Transfers to/from Reserves		—	—	—	—	—	—	—	—	—	—
Depreciation offsets		—	—	—	—	—	—	—	—	—	—
Other adjustments		371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	518,796
<b>Accumulated Surplus/(Deficit)</b>	1										
<u>Reserves</u>											
Housing Development Fund		—	—	—	—	—	—	—	—	—	—
Capital replacement		—	—	—	—	—	—	—	—	—	—
Self-insurance		—	—	—	—	—	—	—	—	—	—
Other reserves		—	—	—	—	—	—	—	—	—	—
Revaluation		—	—	—	—	—	—	—	—	—	—
<b>Total Reserves</b>	2										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	371,619	378,482	377,208	479,205	567,665	447,609	447,609	476,408	505,042	518,796



KZN275 Mtubatuba - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

KZN275 Mtubatuba - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)													
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
1. To ensure Good Governance and public participation	exe			30,583	33,000	30,000	41,000	41,000	41,000	44,280	47,822	51,170	
2. T ensure the provision of basic services	tec			50,714	57,180	55,926	49,750	76,000	76,000	57,197	55,491	58,783	
3. To promote local economic and social development.	led			6,849	9,060	17,820	17,626	16,200	16,200	17,413	18,802	20,117	
4.To ensure municipal transformation and organisational development	hr			10,000	13,000	17,813	20,000	20,000	20,000	21,600	23,328	24,961	
5. To ensure municipal financial viability and management.	bto			71,915	70,982	63,844	96,009	67,317	67,317	71,312	76,694	81,438	
6. To promote integrated spatial development framework for substantial development.	com			42,193	53,853	60,866	78,823	67,388	67,388	75,979	80,303	85,490	
Allocations to other priorities				2									
Total Revenue (excluding capital transfers and contributions)				1	212,254	237,075	246,269	303,208	287,905	287,905	287,781	302,441	321,958

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

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KZN275 Mtubatuba - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

KZN275 Mtubatuba - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)										2020/21 Medium Term Revenue & Expenditure Framework		
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
R thousand				36,865	45,064	51,802	50,438	46,906	46,906	59,382	63,334	67,666
1. To ensure Good Governance and public participation												
2. T ensure the provision of basic services				14,385	19,510	24,638	19,813	18,978	18,978	37,243	39,103	41,002
3. To promote local economic and social development.				4,237	15,576	9,494	14,276	9,517	9,517	14,205	15,110	16,111
4.To ensure municipal transformation and organisational development				15,411	16,575	26,028	23,464	14,396	14,396	21,999	23,400	24,948
5. To ensure municipal financial viability and management.				64,521	67,165	60,488	66,684	65,382	65,382	55,395	58,463	62,297
6. To promote integrated spatial development framework for substa				68,052	69,845	75,091	76,061	77,948	77,948	78,922	84,104	89,812

## References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

KZN275 Mtubatuba - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

KZN275 Mtubatuba - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
1. To ensure Good Governance and public participation		A		1,523	-	683	650	250	250	450	478	509	
2. To ensure the provision of basic services		B		45,020	39,482	32,594	30,998	43,029	43,029	40,393	38,959	40,982	
3. To promote local economic and social development.		D		-	-	-	150	14,150	14,150	1,150	1,222	1,301	
4. To ensure municipal transformation and organisational development		E		1,150	599	710	500	250	250	850	903	962	
		F											
5. To ensure municipal financial viability and management.		G		-	-	-	200	200	200	400	425	453	
		H											
6. To promote integrated spatial development framework for sustainancial development.		I		1,800	248	-	2,600	1,500	1,500	3,750	3,984	4,243	
		J											
		K											
		L											
		M											
		N											
		O											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	49,493	40,329	33,987	35,098	59,379	59,379	46,993	45,971	48,451

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective  
check capital balance

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KZN275 Mtubatuba - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Vote 1 - vote name</b>	Basic service delivered	3.1%	0.0%	2.0%	1.9%	0.4%	0.4%	1.0%	1.0%	1.1%
Vote 1 - Executive and council										
Sub-function 1 - (name)										
Insert measure/s description										
<b>Vote 2 - Budget and Treasury</b>	Basic service delivered	0.0%	0.0%	0.0%	0.6%	0.3%	0.3%	0.9%	0.9%	0.9%
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>Vote 3 - Corporate Services</b>	Basic service delivered	2.3%	1.5%	2.1%	1.4%	0.4%	0.4%	1.8%	2.0%	2.0%
Sub-function 1 - (name)										
Insert measure/s description										
<b>Vote 4 - Community Services</b>	Basic service delivered	3.4%	0.6%	0.0%	2.0%	0.0%	0.0%	1.7%	1.8%	1.9%
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>Vote 2 - vote name</b>	Basic service delivered	0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.7%	0.8%	0.8%
Vote 2 - Libraries and archives										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)	Basic service delivered									
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
<b>Vote 6 - Planning and Economic Development</b>	Basic service delivered	0.0%	0.0%	0.0%	0.4%	23.8%	23.8%	2.4%	2.7%	2.7%
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description	Basic service delivered									
<b>Vote 7 - Roads</b>		91.0%	97.9%	95.9%	88.3%	72.5%	72.5%	86.0%	84.7%	84.6%
Insert measure/s description										
<b>Vote 3 - vote name</b>										
<b>Vote 8 - Licences and permits</b>	Basic service delivered	0.2%	0.0%	0.0%	3.4%	2.5%	2.5%	3.4%	3.7%	3.7%
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description	Basic service delivered									
Sub-function 3 - (name)										
Insert measure/s description										
<b>Vote 9 - Solid Waste</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%	2.3%	2.3%
Sub-function 1 - (name)	Basic service delivered									
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)	Basic service delivered									
Insert measure/s description										
<b>And so on for the rest of the Votes</b>										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

KZN275 Mtubatuba - Entities measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))  
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s



KZN275 Mtubatuba - Supporting Table SA8 Performance indicators and benchmarks

KZN275 Mtubatuba - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.0%	1.3%	0.8%	1.1%	1.1%	1.1%	0.8%	0.8%	0.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.7%	4.1%	5.7%	2.0%	4.4%	4.4%	4.4%	3.4%	3.5%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.1	1.0	1.0	6.1	7.7	3.0	3.0	3.9	11.4	11.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.0	1.0	6.1	7.7	3.0	3.0	3.9	11.4	11.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.2	0.4	1.1	1.7	1.2	1.2	1.7	6.0	7.2
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		60.4%	91.1%	73.9%	50.0%	110.8%	110.8%	110.8%	110.1%	105.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		60.4%	91.1%	73.9%	50.0%	75.3%	75.3%	75.3%	73.3%	73.4%	73.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.5%	21.4%	26.6%	19.8%	28.0%	22.1%	22.1%	22.9%	18.7%	15.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		25.6%	345.0%	108.4%	72.6%	-74.6%	20.6%	20.6%	7.8%	6.2%	4.9%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)		0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)		-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)		-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)		0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	29.9%	36.2%	38.8%	34.7%	38.3%	38.3%	38.3%	37.4%	37.2%	37.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.4%	33.0%	39.7%	36.6%	38.9%	38.9%		43.8%	43.6%	43.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	10.2%	2.2%	5.9%	1.6%	2.1%	2.1%		7.9%	7.9%	7.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.1%	15.1%	14.9%	11.7%	14.1%	14.1%	14.1%	13.2%	13.1%	13.0%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	29.7	52.0	18.7	65.2	65.2	65.2	19.3	18.2	16.7	17.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	91.2%	129.5%	146.6%	66.8%	155.2%	122.7%	122.7%	130.1%	109.3%	89.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	0.9	3.3	0.7	(0.8)	2.3	2.3	2.6	3.1	3.6

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality



Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>						175	175	146		146	146	146
Population						-	-	-		-	-	-
Females aged 5 - 14						-	-	-		-	-	-
Males aged 5 - 14						-	-	-		-	-	-
Females aged 15 - 34						-	-	-		-	-	-
Males aged 15 - 34						-	-	-		-	-	-
Unemployment						13	13	22		22	22	22
<b>Monthly household income (no. of households)</b>	1, 12					468	1,178	1,178	1,178	1,178	1,178	1,178
No income						2,676	6,734	6,734	6,734	6,734	6,734	6,734
R1 - R1 600						2,371	5,966	5,966	5,966	5,966	5,966	5,966
R1 601 - R3 200						1,255	3,158	3,158	3,158	3,158	3,158	3,158
R3 201 - R6 400						356	896	896	896	896	896	896
R6 401 - R12 800						65	162	162	162	162	162	162
R12 801 - R25 600						24	61	61	61	61	61	61
R25 601 - R51 200						8	20	20	20	20	20	20
R52 201 - R102 400						5	13	13	13	13	13	13
R102 401 - R204 800						4	9	9	9	9	9	9
R204 801 - R409 600						-	-	-	-	-	-	-
R409 601 - R819 200						-	-	-	-	-	-	-
> R819 200						-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>	13											
< R2 060 per household per month	2											
Insert description												
<b>Household demographics (000)</b>												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>	3											
Formal												
Informal												
Total number of households	4											
Dwellings provided by municipality												
Dwellings provided by province/s	5											
Dwellings provided by private sector												
Total new housing dwellings												
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

## Detail on the provision of municipal services for A10

Detail on the provision of municipal services for A10				2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework				
Total municipal services		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23								
	8 10 9 10	Household service targets (000)																		
		Water:																		
		Piped water inside dwelling	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000								
		Piped water inside yard (but not in dwelling)	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000								
		Using public tap (at least min.service level)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000								
		Other water supply (at least min.service level)	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000								
		Minimum Service Level and Above sub-total			106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000							
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-							
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-							
		No water supply	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950							
		Below Minimum Service Level sub-total			28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950							
		Total number of households			134,950	134,950	134,950	134,950	134,950	134,950	134,950	134,950	134,950							
		Sanitation/sewerage:																		
		Flush toilet (connected to sewerage)	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737							
		Flush toilet (with septic tank)	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133							
		Chemical toilet	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755							
		Pit toilet (ventilated)	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275							
		Other toilet provisions (> min.service level)	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786							
		Minimum Service Level and Above sub-total			113,686	113,686	113,686	113,686	113,686	113,686	113,686	113,686	113,686							
		Bucket toilet	100	100	100	100	100	100	100	100	100	100	100							
		Other toilet provisions (< min.service level)	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793							
		No toilet provisions	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120							
		Below Minimum Service Level sub-total			17,013	17,013	17,013	17,013	17,013	17,013	17,013	17,013	17,013							
		Total number of households			130,699	130,699	130,699	130,699	130,699	130,699	130,699	130,699	130,699							
		Energy:																		
		Electricity (at least min.service level)	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207							
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-							
		Minimum Service Level and Above sub-total			50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207							
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-							
		Electricity - prepaid (< min. service level)	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987							
		Other energy sources	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987							
		Below Minimum Service Level sub-total			79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987							
		Total number of households			130,194	130,194	130,194	130,194	130,194	130,194	130,194	130,194	130,194							
		Refuse:																		
		Removed at least once a week	242	242	242	242	242	242	242	242	242	242	242							
		Minimum Service Level and Above sub-total			242	242	242	242	242	242	242	242	242							
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-							
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-							
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-							
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-							
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-							
		Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-							
		Total number of households			242	242	242	242	242	242	242	242	242							
						2016/17			2017/18			2018/19			Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Municipal in-house services		Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23						
	8 10 9 10	Household service targets (000)																		
		Water:																		
		Piped water inside dwelling	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000								
		Piped water inside yard (but not in dwelling)	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000								
		Using public tap (at least min.service level)	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000								
		Other water supply (at least min.service level)	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000								
		Minimum Service Level and Above sub-total			106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000							
		Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-							
		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-							
		No water supply	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950							
		Below Minimum Service Level sub-total			28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950	28,950							
		Total number of households			134,950	134,950	134,950	134,950	134,950	134,950	134,950	134,950	134,950							
		Sanitation/sewerage:																		
		Flush toilet (connected to sewerage)	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737	13,737							
		Flush toilet (with septic tank)	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133							
		Chemical toilet	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755	27,755							
		Pit toilet (ventilated)	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275	37,275							
		Other toilet provisions (> min.service level)	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786	29,786							
		Minimum Service Level and Above sub-total			113,686	113,686	113,686	113,686	113,686	113,686	113,686	113,686	113,686							
		Bucket toilet	100	100	100	100	100	100	100	100	100	100	100							
		Other toilet provisions (< min.service level)	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793	5,793							
		No toilet provisions	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120							
		Below Minimum Service Level sub-total			17,013	17,013	17,013	17,013	17,013	17,013	17,013	17,013	17,013							
		Total number of households			130,699	130,699	130,699	130,699	130,699	130,699	130,699	130,699	130,699							
		Energy:																		
		Electricity (at least min.service level)	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207							
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-	-	-							
		Minimum Service Level and Above sub-total			50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207	50,207							
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-	-							
		Electricity - prepaid (< min. service level)	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987							
		Other energy sources	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987							
		Below Minimum Service Level sub-total			79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987	79,987							
		Total number of households			130,194	130,194	130,194	130,194	130,194	130,194	130,194	130,194	130,194							
		Refuse:																		
		Removed at least once a week	242	242	242	242	242	242	242	242	242	242	242							
		Minimum Service Level and Above sub-total			242	242	242	242	242	242	242	242	242							
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-	-	-							
		Using communal refuse dump	-	-	-	-	-	-	-	-	-	-	-							
		Using own refuse dump	-	-	-	-	-	-	-	-	-	-	-							
		Other rubbish disposal	-	-	-	-	-	-	-	-	-	-	-							
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-	-							
		Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-							
		Total number of households			242	242	242	242	242	242	242	242	242							



Municipal entity services		Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets (000)											
Water:											
Piped water inside dwelling											
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)											
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)											
Flush toilet (with septic tank)											
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)											
Electricity - prepaid (min.service level)											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-

Services provided by 'external mechanisms'		Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets (000)											
Water:											
Piped water inside dwelling											
Piped water inside yard (but not in dwelling)											
Using public tap (at least min.service level)											
Other water supply (at least min.service level)											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)											
Other water supply (< min.service level)											
No water supply											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)											
Flush toilet (with septic tank)											
Chemical toilet											
Pit toilet (ventilated)											
Other toilet provisions (> min.service level)											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Bucket toilet											
Other toilet provisions (< min.service level)											
No toilet provisions											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min.service level)											
Electricity - prepaid (min.service level)											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Electricity (< min.service level)											
Electricity - prepaid (< min. service level)											
Other energy sources											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week											
Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	-
Removed less frequently than once a week											
Using communal refuse dump											
Using own refuse dump											
Other rubbish disposal											
No rubbish disposal											
Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	-
Total number of households			-	-	-	-	-	-	-	-	-

Detail of Free Basic Services (FBS) provided		Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
						Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Location of households for each type of FBS											
Formal settlements - (50 kwh per indigent household per month Rands)											
Number of HH receiving this type of FBS											
Informal settlements (Rands)											
Number of HH receiving this type of FBS											
Informal settlements targeted for upgrading (Rands)											
Number of HH receiving this type of FBS											
Living in informal backyard rental agreement (Rands)											
Number of HH receiving this type of FBS											





KZN275 Mtubatuba Supporting Table SA10 Funding measurement

Z2N275 Mtubatuba Supporting Table SA10 Funding measurement												
Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	7,575	12,297	47,248	11,711	(11,401)	34,924	34,924	44,878	56,798	70,913
Cash + investments at the yr end less applications - R'000	18(1)b	2	18,821	(4,028)	(20,425)	23,770	42,779	33,931	33,931	53,138	77,688	87,456
Cash year end/monthly employee/supplier payments	18(1)b	3	0.7	0.9	3.3	0.7	(0.8)	2.3	2.3	2.6	3.1	3.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	8,783	3,340	(1,272)	52,472	54,778	54,778	54,778	20,636	18,927	20,122
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(15.5%)	9.5%	101.0%	(54.9%)	(6.0%)	(6.0%)	0.3%	(1.7%)	(1.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	51.1%	73.8%	55.6%	47.2%	59.0%	59.0%	59.0%	58.9%	59.0%	59.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	50.1%	30.5%	32.0%	14.9%	29.2%	29.2%	29.2%	27.5%	28.5%	28.3%
Capital payments % of capital expenditure	18(1)c,(19	8	109.2%	100.6%	100.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	28.9%	30.6%	(6.0%)	20.2%	(21.0%)	0.0%	(11.0%)	(12.4%)	(14.6%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	5.5%	1.3%	3.5%	1.0%	1.0%	1.3%	5.3%	5.2%	5.4%	5.6%
Asset renewal % of capital budget	20(1)(vi)	14	69.3%	29.7%	30.4%	62.8%	85.4%	85.4%	0.0%	44.8%	39.8%	39.8%

**References**

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Rer<sup>1000</sup> average cash collection forecasts as % of annual billed revenue
7. R<sup>1000</sup> average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

<b>Supporting indicators</b>												
% incr total service charges (incl prop rates)	18(1)a			(9.5%)	15.5%	107.0%	(48.9%)	0.0%	0.0%	6.3%	4.3%	4.8%
% incr Property Tax	18(1)a			(5.3%)	16.0%	87.8%	(46.2%)	0.0%	0.0%	0.0%	4.3%	4.9%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			(31.7%)	11.8%	251.8%	(59.6%)	0.0%	0.0%	39.9%	4.0%	4.5%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		37,149	33,624	38,845	80,411	41,130	41,130	41,130	43,706	45,572	47,756
Service charges			37,149	33,624	38,845	80,411	41,130	41,130	41,130	43,706	45,572	47,756
Property rates			31,196	29,558	34,300	64,420	34,673	34,673	34,673	34,673	36,179	37,940
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			5,953	4,066	4,545	15,991	6,457	6,457	6,457	9,032	9,394	9,816
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rent <sup>1000</sup> facilities and equipment			235	303	281	376	650	650	650	676	703	731
Cap <sup>1000</sup> expenditure excluding capital grant funding			5,589	674	2,821	4,935	2,966	2,966	2,966	11,284	13,628	14,376
Cash receipts from ratepayers	18(1)a		25,782	39,538	30,659	44,742	33,249	33,249	33,249	35,768	37,392	39,289
Ratepayer & Other revenue	18(1)a		50,463	53,601	55,174	94,823	56,365	56,365	56,365	60,719	63,328	66,405
Change in consumer debtors (current and non-current)			13,705	9,848	13,439	(3,426)	7,470	(6,114)	(6,114)	3,788	(7,157)	(7,392)
Operating and Capital Grant Revenue	18(1)a		159,777	181,709	190,029	205,385	230,040	230,040	230,040	224,062	235,613	251,553
Capital expenditure - total	20(1)(vi)		49,493	40,329	33,987	35,098	59,379	59,379	59,379	46,993	45,971	48,451
Capital expenditure - renewal	20(1)(vi)		34,299	11,968	10,347	22,055	50,683	50,683		21,068	18,317	19,284
<b>Supporting benchmarks</b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

**DoRA operating**

List operating grants

**DoRA capital**

List capital grants



<b>Trend</b>		13,705	9,848	13,439	(6,114)	3,788	(7,157)	(7,392)	-	-	-	-
Change in consumer debtors (current and non-current)												
<b>Total Operating Revenue</b>		184,464	204,822	215,979	273,045	231,492	231,492	231,492	252,052	270,097	287,883	
<b>Total Operating Expenditure</b>		203,471	233,735	247,541	250,736	233,127	233,127	233,127	267,145	283,514	301,836	
<b>Operating Performance Surplus/(Deficit)</b>		(19,007)	(28,913)	(31,562)	22,309	(1,635)	(1,635)	(1,635)	(15,093)	(13,417)	(13,953)	
<b>Cash and Cash Equivalents (30 June 2012)</b>									44,878			
<b>Revenue</b>												
% Increase in Total Operating Revenue			11.0%	5.4%	26.4%	(15.2%)	0.0%	0.0%	8.9%	7.2%	6.6%	
% Increase in Property Rates Revenue			(5.3%)	16.0%	87.8%	(46.2%)	0.0%	0.0%	0.0%	4.3%	4.9%	
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% Increase in Property Rates & Services Charges			(9.5%)	15.5%	107.0%	(48.9%)	0.0%	0.0%	6.3%	4.3%	4.8%	
<b>Expenditure</b>												
% Increase in Total Operating Expenditure			14.9%	5.9%	1.3%	(7.0%)	0.0%	0.0%	14.6%	6.1%	6.5%	
% Increase in Employee Costs			34.7%	13.0%	12.9%	(6.3%)	0.0%	0.0%	6.3%	6.5%	6.7%	
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Average Cost Per Budgeted Employee Position (Remuneration)				382968.3379	386428.3061				0			
Average Cost Per Councillor (Remuneration)				360908.95	399283				400745.225			
R&M % of PPE		5.5%	1.3%	3.5%	1.0%	1.0%	1.3%		5.2%	5.4%	5.6%	
Asset Renewal and R&M as a % of PPE		13.0%	4.0%	6.0%	6.0%	5.0%	5.0%		10.0%	9.0%	9.0%	
Debt Impairment % of Total Billable Revenue		50.1%	30.5%	32.0%	14.9%	29.2%	29.2%	29.2%	27.5%	28.5%	28.3%	
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)		5,589	674	2,821	4,935	2,966	2,966	2,966	11,264	13,628	14,376	
Borrowing (R'000)		-	-	-	-	-	-	-	-	-	-	
Grant Funding and Other (R'000)		43,904	39,655	31,166	30,163	56,413	56,413	56,413	35,729	32,344	34,075	
Internally Generated funds % of Non Grant Funding		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Borrowing % of Non Grant Funding		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Grant Funding % of Total Funding		88.7%	98.3%	91.7%	85.9%	95.0%	95.0%	95.0%	76.0%	70.4%	70.3%	
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)		49,493	40,329	33,987	35,098	59,679	59,679	59,679	46,993	45,971	48,451	
Asset Renewal		34,299	11,968	10,347	22,055	50,683	50,683	50,683	21,068	18,317	19,284	
Asset Renewal % of Total Capital Expenditure		69.3%	29.7%	30.4%	62.8%	85.4%	85.4%	85.4%	44.8%	39.8%	39.8%	
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other		51.1%	73.8%	55.6%	47.2%	59.0%	59.0%	59.0%	58.9%	59.0%	59.2%	
Cash Coverage Ratio		0	0	0	0	(0)	0	0	0	0	0	
<b>Borrowing</b>												
Credit Rating (2009/10)									0			
Capital Charges to Operating		1.2%	1.0%	1.3%	0.8%	1.1%	1.1%	1.1%	0.8%	0.8%	0.8%	
Borrowing Receipts % of Capital Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
<b>Reserves</b>												
Surplus/(Deficit)		18,821	(4,028)	(20,425)	23,770	42,779	33,931	33,931	53,138	77,688	87,456	
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Free Services as a % of Operating Revenue (excl operational transfers)		2.5%	1.9%	1.8%	5.6%	10.0%	10.0%		4.9%	4.7%	4.4%	
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue		184,464	204,822	215,979	273,045	231,492	231,492	231,492	252,052	270,097	287,883	
Total Operating Expenditure		203,471	233,735	247,541	250,736	233,127	233,127	233,127	267,145	283,514	301,836	
Surplus/(Deficit) Budgeted Operating Statement		(19,007)	(28,913)	(31,562)	22,309	(1,635)	(1,635)	(1,635)	(15,093)	(13,417)	(13,953)	
Surplus/(Deficit) Considering Reserves and Cash Backing		18,821	(4,028)	(20,425)	23,770	42,779	33,931	33,931	53,138	77,688	87,456	
MTREF Funded (1) / Unfunded (0)	15	1	0	0	1	1	1	1	1	1	1	
MTREF Funded ✓ / Unfunded ✗	15	✓	✗	✗	✓	✓	✓	✓	✓	✓	✓	

#### References

15. Subject to figures provided in Schedule.



KZN275 Mtubatuba - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Current Year 2019/20</b>																	
<b>Valuation:</b>																	
No. of properties		5,321	5	220	473	127	13	120	1	-	3	-	-	-	-	21	-
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers		71	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Ratings:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>																	

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

KZN275 Mtubatuba - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Budget Year 2020/21</b>																	
<b>Valuation:</b>																	
No. of properties		5,186	27	212	389	149	125	376									
No. of sectional title property values		378	2	44	7												
No. of unreasonably difficult properties s7(2)		5															
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments		60															
No. of objections by rate-payers				36	58												
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions/reductions, discs (R'000)</b>																	

**References**

- Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
- Include value of additional reductions is 'free' value greater than MPRA minimum.
- Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places **maximum**
- Include arrears collections
- In favour of the rate-payer
- Provide relevant information for historical comparisons.

KZN275 Mtubatuba - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>Property rates (rate in the Rand)</b>	1								
Residential properties		Residential	0.0079	0.0052	0.0083	0.0087	0.0087	0.0090	0.0094
Residential properties - vacant land		Vacant stand	0.0079	0.0079	0.0083	0.0087	0.0087	0.0090	0.0094
Formal/informal settlements								-	-
Small holdings								-	-
Farm properties - used								-	-
Farm properties - not used								-	-
Industrial properties		Hospitality Industry	0.0138	0.0138	0.0145	0.0152	0.0152	0.0158	0.0164
Business and commercial properties		residential 2	0.0079	0.0079	0.0055	0.0057	0.0057	0.0060	0.0062
Communal land - residential								-	-
Communal land - small holdings		Agriculture	0.0020	0.0020	0.0021	0.0022	0.0022	0.0023	0.0024
Communal land - farm property		Business/Commercial	0.0138	0.0138	0.0145	0.0152	0.0152	0.0158	0.0164
Communal land - business and commercial								-	-
Communal land - other								-	-
State-owned properties								-	-
Municipal properties								-	-
Public service infrastructure		Public Service Infrastructure	0.0020	0.0020	0.0021	0.0022	0.0022	0.0023	0.0024
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate		General residential rebate	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>Other rebates or exemptions</b>	2								
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							



Water usage - Block 1 (c/kl)  
Water usage - Block 2 (c/kl)  
Water usage - Block 3 (c/kl)  
Water usage - Block 4 (c/kl)

Other

**Waste water tariffs**

**Domestic**

Basic charge/ fixed fee (Rands/month)  
Service point - vacant land (Rands/month)  
Waste water - flat rate tariff (c/kl)  
Volumetric charge - Block 1 (c/kl)  
Volumetric charge - Block 2 (c/kl)  
Volumetric charge - Block 3 (c/kl)

(fill in thresholds)  
(fill in thresholds)  
(fill in thresholds)  
(fill in thresholds)

(fill in structure)  
(fill in structure)  
(fill in structure)



## KZN275 Mtubatuba - Supporting Table SA13b Service Tariffs by category - explanatory

[illegible]



KZN275 Mtubatuba - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
Rates and services charges:											
Property rates		2,599,670.50	2,463,171.08	2,858,323.25	5,368,368.25	2,889,445.58	2,889,445.58	-	2,889,446.00	3,014,882.00	3,161,642.00
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		496,095.00	338,816.08	378,769.33	1,332,544.50	538,046.58	538,046.58	-	752,692.00	782,799.00	818,025.00
Other		137,539.00	161,734.00	1,587,032.00	-	-	-	-	-	-	-
sub-total		3,233,304.50	2,963,721.17	4,824,124.58	6,700,912.75	3,427,492.17	3,427,492.17	(45.6%)	3,642,138.00	3,797,681.00	3,979,667.00
VAT on Services											
Total small household bill:		3,233,304.50	2,963,721.17	4,824,124.58	6,700,912.75	3,427,492.17	3,427,492.17	(45.6%)	3,642,138.00	3,797,681.00	3,979,667.00
% increase/-decrease			(8.3%)	62.8%	38.9%	(48.9%)	-		6.3%	4.3%	4.8%
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total all household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease											

## References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

KZN275 Mtubatuba - Supporting Table SA15 Investment particulars by type

KZN275 Mtubatuba - Supporting Table SA15 Investment particulars by type										
Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		3,370	9,735	4,335	5,000	10,000	30,000	35,000	40,000	50,000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	3,370	9,735	4,335	5,000	10,000	30,000	35,000	40,000	50,000
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		3,370	9,735	4,335	5,000	10,000	30,000	35,000	40,000	50,000

**References**

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

KZN275 Mtubatuba - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Name of Institution & Investment ID	1														
Parent municipality															
FNB Call on investment deposits						variable	8%	N/A	N/A	30 June 2020	30,000	3,000	(8,000)	10,000	35,000
Municipality sub-total											30,000		(8,000)	10,000	35,000
Entitles															
Entitles sub-total															
TOTAL INVESTMENTS AND INTEREST	1										30,000		(8,000)	10,000	35,000

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check



KZN275 Mtubatuba - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)  
check borrowing balance

KZN275 Mtubatuba - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		126,073	135,295	203,521	187,007	193,499	193,499	193,405	207,186	221,117
Local Government Equitable Share		119,414	132,131	143,500	164,301	164,301	164,301	178,082	193,514	207,354
Finance Management		1,825	1,900	1,970	1,970	1,970	1,970	1,900	1,970	1,970
EPWP Incentive		1,408	1,264	2,070	2,148	2,070	2,070	1,945	-	-
Energy Efficiency and Demand Management		914	-	1,558	-	-	-	-	-	-
Municipal Infrastructure Grant		2,512	-	-	1,588	1,558	1,558	1,578	1,702	1,793
Municipal Systems Improvement		-	-	41,822	-	-	-	-	-	-
Integrated National electrification Program		-	-	12,600	17,000	23,600	23,600	9,900	10,000	10,000
Provincial Government:		2,805	3,280	3,442	6,466	3,621	3,621	4,828	6,083	6,361
Community Library Service		400	378	395	1,017	422	422	1,089	2,233	2,341
Provincialisation Of Libraries		2,405	2,902	3,047	3,199	3,199	3,199	3,289	3,400	3,570
Department of Sport Caretakers		-	-	-	1,000	-	-	450	450	450
Dukuduku Settlement Environmental Management		-	-	-	-	-	-	-	-	-
Wall to wall town planning scheme		-	-	-	750	-	-	-	-	-
Building Plans Information Management System		-	-	-	500	-	-	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	128,878	138,575	206,962	193,473	197,120	197,120	198,233	213,269	227,478
<b>Capital Transfers and Grants</b>										
National Government:		41,791	46,253	29,608	30,163	30,163	30,163	29,979	32,344	34,075
Municipal Infrastructure Grant (MIG)		27,791	32,253	29,608	30,163	30,163	30,163	29,979	32,344	34,075
Rural Households Infrastructure		14,000	14,000	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		41,791	-	-	-	26,250	26,250	5,750	-	-
KZN DRS_KwaMsane sport field		4,000	-	-	-	3,250	3,250	5,750	-	-
KZN DRS-Machibini Sport Field		-	-	-	-	9,000	9,000	-	-	-
Small Town Rehabilitation Program		-	-	-	-	14,000	14,000	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	83,581	46,253	29,608	30,163	56,413	56,413	35,729	32,344	34,075
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		212,459	184,828	236,570	223,635	253,533	253,533	233,962	245,613	261,553

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)



KZN275 Mtubatuba - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		126,073	135,295	203,521	187,007	172,698	172,698	193,405	207,186	221,117
Local Government Equitable Share		119,414	132,131	143,500	164,301	143,500	143,500	178,082	193,514	207,354
Finance Management		1,825	1,900	1,970	1,970	1,970	1,970	1,900	1,970	1,970
EPWP Incentive		1,408	1,264	2,070	2,148	2,070	2,070	1,945	-	-
Energy Efficiency and Demand Management		914	-	1,558	-	-	-	-	-	-
Municipal Infrastructure Grant		2,512	-	-	1,588	1,558	1,558	1,578	1,702	1,793
Emergency housing Grant		-	-	41,822	-	-	-	-	-	-
Intergrated National electrification Program		-	-	12,600	17,000	23,600	23,600	9,900	10,000	10,000
Provincial Government:		2,757	2,805	3,280	6,466	3,621	3,621	4,828	6,083	6,361
Community Library Service		362	400	378	1,017	422	422	1,089	2,233	2,341
Provincialisation Of Libraries		2,378	2,405	2,902	3,199	3,199	3,199	3,289	3,400	3,570
Department of Sport Caretakers		18	-	-	-	-	-	450	450	450
Dukuduku Settlement Environmental Management Framework					1,000	-	-	-	-	-
Wall to wall Town planning Scheme					750	-	-	-	-	-
Building Plans Information Management System					500	-	-	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
		-	-	-						
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		128,830	138,100	206,801	193,473	176,319	176,319	198,233	213,269	227,478
Capital expenditure of Transfers and Grants										
National Government:		31,348	41,791	32,253	29,608	29,608	29,608	29,979	32,344	34,075
Municipal Infrastructure Grant (MIG)		29,348	27,791	32,253	29,608	29,608	29,608	29,979	32,344	34,075
Intergrated national Electriction Proogram		2,000	14,000	-	-	-	-	-	-	-
Provincial Government:		4,000	-	-	-	26,250	26,250	5,750	-	-
KZN DRS_KwaMsane sport field		4,000	-	-	-	3,250	3,250	5,750	-	-
KZN DRS-Machibini Sport Field		-	-	-	-	9,000	9,000	-	-	-
Smaill Town Rehabilitation Program		-	-	-	-	14,000	14,000	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		35,348	41,791	32,253	29,608	55,858	55,858	35,729	32,344	34,075
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164,179	179,890	239,054	223,080	232,177	232,177	233,962	245,613	261,553

## References

1. Expenditure must be separately listed for each transfer or grant received or recognised



KZN275 Mtubatuba - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Free basic Electricity</i>			-	-	-						
<i>and Study assistance</i>		-	-	1,177	1,100						
Total Cash Transfers To Groups Of Individuals:		-	-	1,177	1,100	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	1,177	1,100	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Grants to Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	1,177	1,100	-	-	-	-	-	-

References

- 1. Insert description listed by municipal name and demarcation code of recipient
- 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
- 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
- 4. Insert description of each other organisation (e.g. charity)
- 5. Insert description of each other organisation (e.g. the aged, child-headed households)
- 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

KZN275 Mtubatuba - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Supporting Table 6: Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<b>Operating transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year					-	-	-			
Current year receipts		121,731	126,073	135,295	187,007	193,499	193,499	193,405	207,186	221,117
Conditions met - transferred to revenue		121,731	126,073	135,295	187,007	193,499	193,499	-	-	-
Conditions still to be met - transferred to liabilities								193,405	207,186	221,117
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2,757	2,805	3,280	6,466	3,621	3,621	4,828	6,083	6,361
Conditions met - transferred to revenue		2,757	2,805	3,280	6,466	3,621	3,621	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	4,828	6,083	6,361
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Operating transfers and grants revenue</b>		124,488	128,878	138,575	193,473	197,120	197,120	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	198,233	213,269	227,478
<b>Capital transfers and grants:</b>	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		31,348	41,791	46,253	30,163	30,163	30,163	29,979	32,344	34,075
Conditions met - transferred to revenue		31,348	41,791	46,253	30,163	30,163	30,163	-	-	-
Conditions still to be met - transferred to liabilities					-	-	-	29,979	32,344	34,075
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		-	4,000	-		26,250	26,250	5,750		
Conditions met - transferred to revenue		-	4,000	-	-	26,250	26,250	-	-	-
Conditions still to be met - transferred to liabilities								5,750		
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		31,348	45,791	46,253	30,163	56,413	56,413	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	35,729	32,344	34,075
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		155,837	174,669	184,828	223,635	253,533	253,533	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	233,962	245,613	261,553

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(7,498)	(20,578)	(21,163)	18,250	23,493	23,493	(188,333)	(203,269)	(217,478)
Check capex	(12,556)	6,136	15,087	-	-	-	(35,729)	(32,344)	(34,075)



KZN275 Mtubatuba - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		8,446	8,859	10,078	11,188	11,489	11,489	12,007	13,209	14,502
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2,379	2,629	2,967	2,967	2,967	2,967	2,967	2,967	2,967
Cellphone Allowance		976	954	1,056	1,056	1,056	1,056	1,056	1,056	1,056
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>11,801</b>	<b>12,442</b>	<b>14,101</b>	<b>15,211</b>	<b>15,512</b>	<b>15,512</b>	<b>16,030</b>	<b>17,232</b>	<b>18,524</b>
<b>% increase</b>	4		<b>5.4%</b>	<b>13.3%</b>	<b>7.9%</b>	<b>2.0%</b>	-	<b>3.3%</b>	<b>7.5%</b>	<b>7.5%</b>
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		3,478	3,163	7,964	4,714	4,714	4,714	3,291	3,505	3,742
Pension and UIF Contributions		-	91	179	-	-	-	211	225	240
Medical Aid Contributions		-	-	147	606	606	606	225	239	256
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		329	-	218	-	-	-	-	-	-
Motor Vehicle Allowance	3	411	386	613	1,330	1,330	1,330	1,125	1,199	1,279
Cellphone Allowance	3	102	51	-	-	-	-	126	134	143
Housing Allowances	3	218	188	163	797	797	797	517	551	588
Other benefits and allowances	3	-	-	-	142	142	142	391	416	445
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,538</b>	<b>3,880</b>	<b>9,283</b>	<b>7,590</b>	<b>7,590</b>	<b>7,590</b>	<b>5,887</b>	<b>6,270</b>	<b>6,693</b>
<b>% increase</b>	4		<b>(14.5%)</b>	<b>139.3%</b>	<b>(18.2%)</b>	-	-	<b>(22.4%)</b>	<b>6.5%</b>	<b>6.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		20,995	27,669	44,998	51,512	44,798	44,798	56,630	63,903	68,216
Pension and UIF Contributions		4,704	5,767	6,598	8,895	6,285	6,285	9,071	9,661	10,313
Medical Aid Contributions		2,181	2,861	3,487	5,125	3,075	3,075	5,701	6,071	6,481
Overtime		645	850	1,001	1,464	3,064	3,064	1,998	2,128	2,272
Performance Bonus		2,307	2,383	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	2,907	2,696	3,324	7,706	7,606	7,606	8,017	8,538	9,114
Cellphone Allowance	3	120	4	30	205	155	155	171	182	195
Housing Allowances	3	617	790	612	718	882	882	1,358	1,447	1,544
Other benefits and allowances	3	1,496	8,197	2,343	1,533	1,194	1,194	5,489	2,254	2,406
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>35,972</b>	<b>51,217</b>	<b>62,391</b>	<b>77,157</b>	<b>67,058</b>	<b>67,058</b>	<b>88,437</b>	<b>94,185</b>	<b>100,543</b>
<b>% increase</b>	4		<b>42.4%</b>	<b>21.8%</b>	<b>23.7%</b>	<b>(13.1%)</b>	-	<b>31.9%</b>	<b>6.5%</b>	<b>6.7%</b>
<b>Total Parent Municipality</b>		<b>52,312</b>	<b>67,539</b>	<b>85,776</b>	<b>99,958</b>	<b>90,160</b>	<b>90,160</b>	<b>110,354</b>	<b>117,687</b>	<b>125,760</b>
			<b>29.1%</b>	<b>27.0%</b>	<b>16.5%</b>	<b>(9.8%)</b>	-	<b>22.4%</b>	<b>6.6%</b>	<b>6.9%</b>



## KZN275 Mtubatuba - Supporting Table SA23 Salaries, allowances &amp; benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		481,664	-	233,523			715,188
Chief Whip			400,085	-	273,318			673,403
Executive Mayor			609,011	-	273,318			882,329
Deputy Executive Mayor			481,664	-	233,523			715,188
Executive Committee			1,965,786	-	411,947			2,377,733
Total for all other councillors			4,666,594	-	5,999,375			10,665,969
<b>Total Councillors</b>	8	-	<b>8,604,804</b>	<b>-</b>	<b>7,425,004</b>			<b>16,029,808</b>
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1,331,253		36,496			1,367,749
Chief Finance Officer			802,299		166,710			969,009
GM: Corporate Services			949,195		166,710			1,115,905
GM: Community and Social Services			692,920		98,205			791,125
GM: Planning and Sustainable Development			772,585		133,501			906,086
GM: Infrastructure Roads Services			781,460		65,101			846,561
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	<b>5,329,712</b>	<b>-</b>	<b>666,723</b>	<b>-</b>		<b>5,996,435</b>
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	<b>13,934,516</b>	<b>-</b>	<b>8,091,727</b>	<b>-</b>		<b>22,026,243</b>

## References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

KZN275 Mtubatuba - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2018/19			Current Year 2019/20			Budget Year 2020/21			
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	
Municipal Council and Boards of Municipal Entities												
Councillors (Political Office Bearers plus Other Councillors)			40	–	40	40	–	40	40	–	40	
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–	
Municipal employees	5		–	–	–	–	–	–	–	–	–	
Municipal Manager and Senior Managers	3		11	5	6	6	–	6	6	–	6	
Other Managers	7		18	18	–	26	26	–				
Professionals			35	35	–	65	63	2	107	98	9	
Finance			8	8	–	15	13	2	24	19	5	
Spatial/town planning			4	4	–	–	–	–	14	12	2	
Information Technology			–	–	–	–	–	–	2	2	–	
Roads			1	1	–	5	5	–	36	34	2	
Electricity			–	–	–	–	–	–	–	–	–	
Water			–	–	–	–	–	–	–	–	–	
Sanitation			–	–	–	–	–	–	–	–	–	
Refuse			22	22	–	45	45	–	31	31	–	
Other			–	–	–	–	–	–	–	–	–	
Technicians			2	2	–	31	31	–	–	–	–	
Finance			–	–	–	–	–	–				
Spatial/town planning			–	–	–	–	–	–				
Information Technology			–	–	–	1	1	–				
Roads			2	2	–	2	2	–				
Electricity			–	–	–	–	–	–				
Water			–	–	–	–	–	–				
Sanitation			–	–	–	–	–	–				
Refuse			–	–	–	28	28	–				
Other			–	–	–	–	–	–				
Clerks (Clerical and administrative)			36	26	10	–	–	2				
Service and sales workers			109	107	2	109	107	2	146	146	8	
Skilled agricultural and fishery workers			–	–	–	–	–	–				
Craft and related trades			–	–	–	–	–	–				
Plant and Machine Operators			8	8	–	8	8	–	8	8	–	
Elementary Occupations			–	–	–	–	–	–				
TOTAL PERSONNEL NUMBERS			9	259	201	58	285	235	52	307	252	63
% increase						10.0%	16.9%	(10.3%)	7.7%	7.2%	21.2%	
Total municipal employees headcount			6, 10									
Finance personnel headcount			8, 10									
Human Resources personnel headcount			8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
  - Managers who provide the direction of a critical technical function
  - Total number of employees working on these functions

KZN275 Mtubatuba - Supporting Table SA25 Budgeted monthly revenue and expenditure

KZN2/5 Mtubatuba - Supporting Table SA25 Budgeted monthly revenue and expenditure																		
R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Revenue By Source	Property rates		2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	2,889	34,673	36,179	37,940	
	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - refuse revenue		753	753	753	753	753	753	753	753	753	753	753	753	9,032	9,394	9,816	
	Rental of facilities and equipment		56	56	56	56	56	56	56	56	56	56	56	56	676	703	731	
	Interest earned - external investments		250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,500	4,000	
	Interest earned - outstanding debtors		880	880	880	880	880	880	880	880	880	880	880	880	10,554	10,977	11,470	
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits		252	252	252	252	252	252	252	252	252	252	252	252	3,023	3,175	3,366	
	Licences and permits		200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,520	2,671	
	Agency services		-	-	-	-	62,778	-	-	-	62,778	-	-	-	188,333	203,269	217,478	
	Transfers and subsidies		62,778	-	-	-	30	30	30	30	30	30	30	30	360	382	410	
	Other revenue		30	30	30	30	-	-	-	-	-	-	-	-	-	-	-	
	Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue (excluding capital transfers and contribution)			68,088	5,310	5,310	5,310	68,088	5,310	5,310	5,310	68,088	5,310	5,310	5,310	252,052	270,097	287,883
	Expenditure By Type	Employee related costs		7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	94,324	100,455	107,236
		Remuneration of councillors		1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	16,030	17,232	18,524
		Debt impairment		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	13,000	13,500
		Depreciation & asset impairment		2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	2,583	31,000	32,938	35,078
Finance charges			182	182	182	182	182	182	182	182	182	182	182	182	2,184	2,321	2,472	
Bulk purchases			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials			1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	13,634	13,496	14,336	
Contracted services			5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	5,478	65,738	69,846	74,386	
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure			2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	2,686	32,235	34,227	36,304	
Losses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure			22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	267,145	283,514	301,836	
Surplus/(Deficit)			45,825	(16,952)	(16,952)	(16,952)	45,825	(16,952)	(16,952)	(16,952)	45,825	(16,952)	(16,952)	(16,952)	(15,093)	(13,417)	(13,953)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	35,729	32,344	34,075
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit) after capital transfers & contributions		48,803	(13,975)	(13,975)	(13,975)	48,803	(13,975)	(13,975)	(13,975)	48,803	(13,975)	(13,975)	(13,975)	20,636	18,927	20,122	
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Surplus/(Deficit)	1	48,803	(13,975)	(13,975)	(13,975)	48,803	(13,975)	(13,975)	(13,975)	48,803	(13,975)	(13,975)	(13,975)	20,636	18,927	20,122	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



KZN275 Mtubatuba - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

RZ.NZ.NZ/9 mltabatura - Supporting Table 0A20 Budgeted minority revenue and expenditure (unimunicipal vote)																		
Description		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
<u>Revenue by Vote</u>			3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	44,280	47,822	51,170
	Vote 1 - Executive and council		5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	5,943	71,312	76,694	81,438	
	Vote 2 - Budget and Treasury		1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	21,600	23,328	24,961	
	Vote 3 - Corporate Services		2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,501	25,405	27,156	
	Vote 4 - Community Services		725	725	725	725	725	725	725	725	725	725	725	725	8,703	10,305	10,910	
	Vote 5 - Libraries and archives		1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	17,413	18,802	20,117	
	Vote 6 - Planning and Economic Development		4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	57,197	55,491	58,783	
	Vote 7 - Roads		1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	16,218	17,353	18,510	
	Vote 8 - Licences and permits		2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	25,557	27,241	28,913	
	Vote 9 - Solid Waste														-	-	-	
	Vote 10 - [NAME OF VOTE 10]														-	-	-	
	Vote 11 - [NAME OF VOTE 11]														-	-	-	
	Vote 12 - [NAME OF VOTE 12]														-	-	-	
	Vote 13 - [NAME OF VOTE 13]														-	-	-	
	Vote 14 - [NAME OF VOTE 14]														-	-	-	
	Vote 15 - [NAME OF VOTE 15]														-	-	-	
Total Revenue by Vote			23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	287,781	302,441	321,958	
<u>Expenditure by Vote to be appropriated</u>			4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	59,382	63,334	67,666	
	Vote 1 - Executive and council		4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	4,616	55,395	58,463	62,297	
	Vote 2 - Budget and Treasury		1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	21,999	23,400	24,948	
	Vote 3 - Corporate Services		2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	2,079	24,947	24,459	26,071	
	Vote 4 - Community Services		642	642	642	642	642	642	642	642	642	642	642	642	7,702	9,272	9,850	
	Vote 5 - Libraries and archives		1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,205	15,110	16,111	
	Vote 6 - Planning and Economic Development		3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	37,243	39,103	41,002	
	Vote 7 - Roads		1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	22,624	24,081	25,692	
	Vote 8 - Licences and permits		1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	23,649	26,292	28,199	
	Vote 9 - Solid Waste														-	-	-	
	Vote 10 - [NAME OF VOTE 10]														-	-	-	
	Vote 11 - [NAME OF VOTE 11]														-	-	-	
	Vote 12 - [NAME OF VOTE 12]														-	-	-	
	Vote 13 - [NAME OF VOTE 13]														-	-	-	
	Vote 14 - [NAME OF VOTE 14]														-	-	-	
	Vote 15 - [NAME OF VOTE 15]														-	-	-	
Total Expenditure by Vote			22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	267,145	283,514	301,836	
Surplus/(Deficit) before assoc.			1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,636	18,927	20,122	
	Taxation														-	-	-	
	Attributable to minorities														-	-	-	
	Share of surplus/ (deficit) of associate														-	-	-	
Surplus/(Deficit)			1	1	1	1	1	1	1	1	1	1	1	1	20,636	18,927	20,122	

## References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

KZN275 Mtubatuba - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																	
<b>Revenue - Functional</b>																	
<i>Governance and administration</i>																	
Executive and council			11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	11,433	137,192	147,844	157,568
Finance and administration			3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	44,280	47,822	51,170
Internal audit			7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	7,743	92,912	100,022	106,398
<i>Community and public safety</i>																	
Community and social services			4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	4,202	50,422	53,063	56,577
Sport and recreation			2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	2,850	34,204	35,710	38,067
Public safety			1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	16,218	17,353	18,510
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																	
Planning and development			6,218	6,218	6,218	6,218	6,218	6,218	6,218	6,218	6,218	6,218	6,218	6,218	74,610	74,293	78,900
Road transport			1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	17,413	18,802	20,117
Environmental protection			4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	4,766	57,197	55,491	58,783
<i>Trading services</i>																	
Energy sources			2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	25,557	27,241	28,913
Water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	25,557	27,241	28,913
<i>Other</i>																	
Total Revenue - Functional			23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	23,982	287,781	302,441	321,958
<b>Expenditure - Functional</b>																	
<i>Governance and administration</i>																	
Executive and council			11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	11,398	136,776	145,197	154,911
Finance and administration			4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	59,382	63,334	67,666
Internal audit			6,449	6,449	6,449	6,449	6,449	6,449	6,449	6,449	6,449	6,449	6,449	6,449	77,394	81,863	87,245
<i>Community and public safety</i>																	
Community and social services			4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	4,606	55,273	57,812	61,613
Sport and recreation			2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	32,649	33,731	35,921
Public safety			1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	1,885	22,624	24,081	25,692
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>																	
Planning and development			4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	51,448	54,213	57,113
Road transport			1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	14,205	15,110	16,111
Environmental protection			3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	3,104	37,243	39,103	41,002
<i>Trading services</i>																	
Energy sources			1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	23,649	26,292	28,199
Water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management			1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	1,971	23,649	26,292	28,199
<i>Other</i>																	
Total Expenditure - Functional			22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	22,262	267,145	283,514	301,836
<b>Surplus/(Deficit) before assoc.</b>			1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,636	18,927	20,122
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>			1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	1,720	20,636	18,927	20,122

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



KZN275 Mtubatuba - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Budget Year 2020/21																	Medium Term Revenue and Expenditure Framework		
R thousand	Description	Ref	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
1	Multi-year expenditure to be appropriated																		
	Vote 1 - Executive and council																		
	Vote 2 - Budget and Treasury																		
	Vote 3 - Corporate Services																		
	Vote 4 - Community Services																		
	Vote 5 - Libraries and archives																		
	Vote 6 - Planning and Economic Development																		
	Vote 7 - Roads																		
	Vote 8 - Licences and permits																		
	Vote 9 - Solid Waste																		
	Vote 10 - [NAME OF VOTE 10]																		
	Vote 11 - [NAME OF VOTE 11]																		
	Vote 12 - [NAME OF VOTE 12]																		
	Vote 13 - [NAME OF VOTE 13]																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
Capital multi-year expenditure sub-total																			
2	Single-year expenditure to be appropriated																		
	Vote 1 - Executive and council																		
	Vote 2 - Budget and Treasury																		
	Vote 3 - Corporate Services																		
	Vote 4 - Community Services																		
	Vote 5 - Libraries and archives																		
	Vote 6 - Planning and Economic Development																		
	Vote 7 - Roads																		
	Vote 8 - Licences and permits																		
	Vote 9 - Solid Waste																		
	Vote 10 - [NAME OF VOTE 10]																		
	Vote 11 - [NAME OF VOTE 11]																		
	Vote 12 - [NAME OF VOTE 12]																		
	Vote 13 - [NAME OF VOTE 13]																		
	Vote 14 - [NAME OF VOTE 14]																		
	Vote 15 - [NAME OF VOTE 15]																		
Capital single-year expenditure sub-total																			
Total Capital Expenditure																			

**References**

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



KZN275 Mtubatuba - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1	<b>Capital Expenditure - Functional</b>																
	<b>Governance and administration</b>																
	Executive and council		142	142	142	142	142	142	142	142	142	142	142	142	1,700	1,806	1,924
	Finance and administration		38	38	38	38	38	38	38	38	38	38	38	38	450	478	509
	Internal audit		104	104	104	104	104	104	104	104	104	104	104	104	1,250	1,328	1,414
	<b>Community and public safety</b>																
	Community and social services		229	229	229	229	229	229	229	229	229	229	229	229	2,750	2,922	3,112
	Sport and recreation		96	96	96	96	96	96	96	96	96	96	96	96	1,150	1,222	1,301
	Public safety		133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,700	1,811
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Economic and environmental services</b>																
	Planning and development		3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	41,543	40,181	42,284
	Road transport		96	96	96	96	96	96	96	96	96	96	96	96	1,150	1,222	1,301
	Environmental protection		3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	3,366	40,393	38,959	40,982
	<b>Trading services</b>																
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,063	1,132
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,063	1,132
	<b>Other</b>																
	<b>Total Capital Expenditure - Functional</b>	2	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	46,993	45,971	48,451
	<b>Funded by:</b>																
	National Government		2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	29,979	32,344	34,075
	Provincial Government		479	479	479	479	479	479	479	479	479	479	479	479	5,750	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing		2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	2,977	35,729	32,344	34,075
	Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Funding</b>		3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	46,993	45,971	48,451

## References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
													Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	July	August	Sept.	October	November	December	January	February	March	April	May	June			
<b>Cash Receipts By Source</b>															
Properly rates	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	29,472	30,799	32,339
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	213	213	213	213	213	213	213	213	213	213	213	213	2,557	2,672	2,806
Rental of facilities and equipment	56	56	56	56	56	56	56	56	56	56	56	56	676	703	731
Interest earned - external investments	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,500	4,000
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	25	25	25	25	25	25	25	25	25	25	25	25	302	316	332
Licences and permits	200	200	200	200	200	200	200	200	200	200	200	200	2,400	2,520	2,671
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	198,233	213,269	227,478
Transfers and Subsidies - Operational	66,078	-	-	-	66,078	-	-	-	66,078	-	-	-	-	360	410
Other revenue	30	30	30	30	30	30	30	30	30	30	30	30	237,001	254,161	270,767
<b>Cash Receipts by Source</b>	<b>69,308</b>	<b>3,231</b>	<b>3,231</b>	<b>3,231</b>	<b>69,308</b>	<b>3,231</b>	<b>3,231</b>	<b>3,231</b>	<b>69,308</b>	<b>3,231</b>	<b>3,231</b>	<b>3,231</b>			
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	17,865	-	-	-	17,865	-	-	-	-	-	-	-	35,729	32,344	34,075
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short term loans															
Borrowing long term/financing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current receivables	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	1,340	16,078	14,555	15,334
Decrease (increase) in non-current investments															
<b>Total Cash Receipts by Source</b>	<b>88,513</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>88,513</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>70,648</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>288,808</b>	<b>301,059</b>	<b>320,175</b>
<b>Cash Payments by Type</b>															
Employee related costs	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	7,860	94,324	100,455	107,236
Remuneration of councillors	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	16,030	17,232	18,524
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000	21,250	22,631
Contracted services	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	4,324	51,888	54,612	57,512
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	4,135	49,619	49,619	51,706
<b>Cash Payments by Type</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>19,322</b>	<b>231,860</b>	<b>243,168</b>	<b>257,610</b>
<b>Other Cash Flow/Payments by Type</b>															
Capital assets	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	3,916	46,993	45,971	48,451
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flow/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>23,238</b>	<b>278,854</b>	<b>289,139</b>	<b>306,060</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>65,275</b>	<b>(18,667)</b>	<b>(18,667)</b>	<b>(18,667)</b>	<b>65,275</b>	<b>(18,667)</b>	<b>(18,667)</b>	<b>(18,667)</b>	<b>47,410</b>	<b>(18,667)</b>	<b>(18,667)</b>	<b>(18,667)</b>	<b>9,954</b>	<b>11,920</b>	<b>14,115</b>
Cash/cash equivalents at the month/year begin:	34,924	100,199	81,532	62,864	44,197	109,472	90,805	72,137	53,470	100,860	82,213	63,546	34,924	44,878	56,798
Cash/cash equivalents at the month/year end:	100,199	81,532	62,864	44,197	109,472	90,805	72,137	53,470	100,860	82,213	63,546	44,878	44,878	56,798	70,913

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.



KZN275 Mtubatuba - NOT REQUIRED - municipality does not have entities

[illegible]



## KZN275 Mtubatuba - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Contract Register to be attached.					

## References

1. Total agreement period from commencement until end
2. Annual value

KZN275 Mtubatuba - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	2020/21 Medium Term Revenue & Expenditure Framework			Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Total Contract Value
			Current Year 2019/20	Budget Year 2020/21	Budget Year +1 2021/22								
R thousand	1,3	Total	Original Budget			Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:													
Revenue Obligation By Contract	2												
Contract 1													
Contract 2													
Contract 3 etc													
Total Operating Revenue Implication													
Expenditure Obligation By Contract	2												
Contract 1													
Contract 2													
Contract 3 etc													
Total Operating Expenditure Implication													
Capital Expenditure Obligation By Contract	2												
Contract 1													
Contract 2													
Contract 3 etc													
Total Capital Expenditure Implication													
Total Parent Expenditure Implication													
Entities:													
Revenue Obligation By Contract	2												
Contract 1													
Contract 2													
Contract 3 etc													
Total Operating Revenue Implication													
Expenditure Obligation By Contract	2												
Contract 1													
Contract 2													
Contract 3 etc													
Total Operating Expenditure Implication													
Capital Expenditure Obligation By Contract	2												
Contract 1													
Contract 2													
Contract 3 etc													
Total Capital Expenditure Implication													
Total Entity Expenditure Implication													

References

1. Total Implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

[illegible][illegible]



Promenades  
Capital Spares  
Information and Communication Infrastructure  
Data Centres  
Core Layers  
Distribution Layers  
Capital Spares

-	-	-	-	-	-	-	-	-

[illegible]

Solid Waste Licenses										
Computer Software and Applications				-						
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	-	-	201	1,050	800	800	1,950	2,072	2,207	
Computer Equipment			201	1,050	800	800	1,950	2,072	2,207	
<b>Furniture and Office Equipment</b>	1,150	482	496	1,050	550	550	650	691	736	
Furniture and Office Equipment	1,150	482	496	1,050	550	550	650	691	736	
<b>Machinery and Equipment</b>	-	-	-	300	700	700	2,700	2,869	3,055	
Machinery and Equipment		-		300	700	700	2,700	2,869	3,055	
<b>Transport Assets</b>	1,523	-	683	1,450	300	300	-	-	-	
Transport Assets	1,523		683	1,450	300	300				
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	15,194	28,361	23,640	13,042	8,696	8,696	25,926	27,654	29,167

#### References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure.

check balance

- - - - -



## KZN275 Mtubatuba - Supporting Table SA34c Repairs and maintenance expenditure by asset class

[illegible]

Capital Spares									
<b>Community Assets</b>	<b>2,581</b>	<b>-</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>950</b>	<b>1,009</b>	<b>1,075</b>
Community Facilities	900	-	900	900	900	900	700	744	792
Halls	50		900	900	900	900	700	744	792
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries	850								
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	1,681	-	-	-	-	-	250	266	283
Indoor Facilities									
Outdoor Facilities	1,681						250	266	283
Capital Spares									
<b>Heritage assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	<b>2,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	2,100	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property	2,100								
<b>Other assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>2,100</b>	<b>2,231</b>	<b>2,376</b>
Operational Buildings	-	-	-	950	950	950	2,100	2,231	2,376
Municipal Offices				950	950	950	1,850	1,966	2,093
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares							250	266	283
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological or Cultivated Assets									
<b>Intangible Assets</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>(7,365)</b>	<b>(7,365)</b>	<b>(7,365)</b>	<b>150</b>	<b>159</b>	<b>170</b>
Servitudes									
Licences and Rights	119	-	-	(7,365)	(7,365)	(7,365)	150	159	170
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified	119			(7,365)	(7,365)	(7,365)	150	159	170

<u>Computer Equipment</u>	-	-	-	50	50	50	-	-	-	
Computer Equipment	-	-	-	50	50	50	-	-	-	
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<u>Machinery and Equipment</u>	151	162	-	100	100	100	200	213	226	
Machinery and Equipment	151	162	-	100	100	100	200	213	226	
<u>Transport Assets</u>	623	1,206	600	800	800	800	800	850	905	
Transport Assets	623	1,206	600	800	800	800	800	850	905	
<u>Land</u>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	18,834	4,525	12,706	4,235	4,835	4,835	20,000	21,250	22,631
R&M as a % of PPE		5.5%	1.3%	3.5%	1.0%	1.0%	1.3%	5.3%	5.5%	5.7%
R&M as % Operating Expenditure		9.3%	1.9%	5.1%	1.7%	2.1%	2.1%	8.6%	8.0%	8.0%

check balance	-	-	-	-	-	-	-	-
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## KZN275 Mtubatuba - Supporting Table SA34d Depreciation by asset class

[illegible]

Capital Spares									
Community Assets	-	-	-	12,500	12,500	10,000	12,600	13,388	14,258
Community Facilities	-	-	-	11,250	11,250	8,750	11,025	11,714	12,475
Halls				2,500	2,500	1,250	1,575	1,673	1,782
Centres				2,500	2,500	1,250	1,575	1,673	1,782
Crèches				1,250	1,250	1,250	1,575	1,673	1,782
Clinics/Care Centres									
Fire/Ambulance Stations				1,250	1,250	1,250	1,575	1,673	1,782
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries				1,250	1,250	1,250	1,575	1,673	1,782
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets				1,250	1,250	1,250	1,575	1,673	1,782
Stalls				1,250	1,250	1,250	1,575	1,673	1,782
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	1,250	1,250	1,250	1,575	1,673	1,782
Indoor Facilities									
Outdoor Facilities				1,250	1,250	1,250	1,575	1,673	1,782
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									

<b><u>Computer Equipment</u></b>		-	-	-	-	-	-	-	-	
Computer Equipment										
<b><u>Furniture and Office Equipment</u></b>		-	-	-	1,250	1,250	1,250	1,575	1,673	1,782
Furniture and Office Equipment					1,250	1,250	1,250	1,575	1,673	1,782
<b><u>Machinery and Equipment</u></b>		-	-	-	1,250	1,250	1,250	1,575	1,673	1,782
Machinery and Equipment					1,250	1,250	1,250	1,575	1,673	1,782
<b><u>Transport Assets</u></b>		-	-	-	1,250	1,250	1,250	1,575	1,673	1,782
Transport Assets					1,250	1,250	1,250	1,575	1,673	1,782
<b><u>Land</u></b>		-	-	-	1,250	1,250	1,250	1,575	1,673	1,782
Land					1,250	1,250	1,250	1,575	1,673	1,782
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	<b>1</b>	<b>27,240</b>	<b>28,627</b>	<b>29,045</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>31,000</b>	<b>32,938</b>	<b>35,078</b>



## KZN275 Mtubatuba - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

[illegible]

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									





KZN275 Mtubatuba - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	<b>1</b>							
Vote 1 - Executive and council		450	478	509				
Vote 2 - Budget and Treasury		400	425	453				
Vote 3 - Corporate Services		850	903	962				
Vote 4 - Community Services		800	850	905				
Vote 5 - Libraries and archives		350	372	396				
Vote 6 - Planning and Economic Development		1,150	1,222	1,301				
Vote 7 - Roads		40,393	38,959	40,982				
Vote 8 - Licences and permits		1,600	1,700	1,811				
Vote 9 - Solid Waste		1,000	1,063	1,132				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>46,993</b>	<b>45,971</b>	<b>48,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future operational costs by vote</b>	<b>2</b>							
Vote 1 - Executive and council								
Vote 2 - Budget and Treasury								
Vote 3 - Corporate Services								
Vote 4 - Community Services								
Vote 5 - Libraries and archives								
Vote 6 - Planning and Economic Development								
Vote 7 - Roads								
Vote 8 - Licences and permits								
Vote 9 - Solid Waste								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
<b>Total future operational costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future revenue by source</b>	<b>3</b>							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Financial Implications</b>		<b>46,993</b>	<b>45,971</b>	<b>48,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

K21275 Mubaitaba - Supporting Table S2A5 Detailed capital budget

R. Mwanand

Function	Project Description	Project Number	Type	MTF Service Outcome	IUDP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	200071 Medium Term Revenue & Expenditure Framework					
												Added Over 2018/19	Current Year 2018/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
List all capital projects grouped by function																	
Infrastructure Roads (Shahen, Ma	Access Roads	1					Roads Infrastructure	Roads	Ward 07, 08 and 12 respectively	25°46'00", 32°28'46.00"E, 28°		10,347	10,783	17,883	14,533	15,630	
	Testing station	2					Community Facilities	Testing Stations	Ward 05	28°25' 16.61S, 32°17'02.33 E		10,703	13,386	-	-	-	
	Electricity Retention	3					Electrical Infrastructure	Retention	Ward 10 and 15	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Sheet Piling	4					Electrical Infrastructure	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Sports/Swimming 18, ward 10, Ma	5					Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Community Assets (Kanyanga, Ma	6					Information and Communication Infrastructure	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Small form	7					Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Community Assets - Civic Centre	8					Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Bar & Concessions	9					Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Motor Vehicles	10					Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Office Equipment	11					Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Furniture and Fittings	12					Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Computer Equipment	13					Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Construction of Technical and Comm	14					Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
List all capital projects grouped by Entity																	
Entity A	Water project A						Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Electricity project B						Community Facilities	Retention	Ward 11, 16 and 10	28°27' 51.05S, 32° 17' 42 E		-	-	-	-	-	
	Total Capital expenditure												33,897	59,379	46,893	45,971	48,451
	Total Capital expenditure												33,897	59,379	46,893	45,971	48,451

Must reconcile with Budgeted Capital Expenditure  
 Project that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function Asset class as per table A3 and asset sub-class as per table S2A4  
 GPS coordinates correct to records. Provide a logical starting point on networked infrastructure  
 During in projects approved in terms of MTRNA section 18(1)(b) and MTRNR Regulation 13  
 Project Number consists of MTRNA Project Longitude and end to latitude P200100000002.00000

CP&A

KZN215 Mthatha - Supporting Table SA37 Projects delayed from previous financial years  
R thousand

Function	Project name	Project number	Type	MTSF Service Outcome	MDP	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20 Original Budget	Full Year Forecast	2020/21 Medium Term Revenue & Expenditure Framework Budget Year 2020/21	Budget Year 2021/22	Budget Year 2022/23
Parent municipality: List all capital projects proposed by Function																	
Entities: List all capital projects proposed by Entity																	
Entity Name Project name																	

SA37/2021  
List all projects with planned completion dates in current year that have been re-budgeted in the MTRF  
Asset class on per sub-class and asset sub-class as per table SA34  
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.